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The City's activities are budgeted and accounted for through the use of funds. A fund is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. The City's funds are arranged in accordance with the Governmental Accounting Standards Board (GASB) and standards set by the Government Finance Officers Association (GFOA). The following fund types are used in this document:

General Fund is the general operating fund of the City. The restricted portion of General Fund is called the Cash Reserve Fund.

Special Revenue Funds are used to account for revenues derived from specific taxes, grants, or other restricted governmental revenue sources that are legally restricted to expenditures for specified purposes. Special Revenue Funds used by the City include:

201 Planning & Dev	211 Traffic Signal	243 Federal Forfeiture	253 IHDA Grant
202 9-1-1 Fund	212 Town Road Tax	244 Police Crime Lab	257 Bridge Lighting
204 9-1-1 Surcharge	213 Econ Growth Fund	249 Police DUI	Police grant/donations
205 Franchise Fee	214 Mid Town Bus Dist	250 Transit	Fire grant/donations
210 Motor Fuel Tax	242 State Forfeiture	252 DCCA Grant	

Capital Project Funds are created to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure, except for the projects financed by legally restricted special revenue funds and proprietary fund types. The City's Capital Projects Funds include:

301 Capital Projects Fund	309 Special Cap Proj Fund
312 TIF #2 Fund	313 TIF #3 Fund
314 Water EPA 2019 Proj Fund	315 Sewer EPA 2019 Proj Fund
323 2019 GO Street Proj Fund	395 QMEA Capital Reserve Fund
397 Fire Equip Rep Fund	

Debt Service Funds are used to account for the accumulation of resources for the payment of principal, interest, and agent fees for General Obligation Bonds/Debt issued on behalf of the Governmental Fund types.

Proprietary Funds are funds established to account for the self supporting municipal activities that are similar to private business. The activities are financed by sales and service fees. The City operates the following enterprise funds:

501 Water Fund	502 Sewer Fund
511 Airport Fund	512 Airport PFC Fund
514 Municipal Dock Fund	531 Regional Training Facility Fund
533 Garbage Fund	

Internal Service Funds are funds that provide either benefits or services to other funds or departments of government on a cost-reimbursement basis, with the goal to 'break-even' rather than make a profit, are funds established to account for funds that the City has retained custodial ownership. These funds include the Self Insurance, Health Insurance Funds, Central Garage.

Trust and Agency Funds are funds established to account for funds that the City has retained custodial ownership. These funds include the Revolving Loan funds, Commission Funds (Lincoln, Human Rights, and Tree Board), and Tourism Tax Fund.

Component Units are legally separate entities that meet any of three tests: 1) the primary government appoints the voting majority of the board of the component unit and is able to impose its will or is in a relationship of financial burden or benefits; 2) the component unit is fiscally dependent upon the primary government; 3) the financial statements would be misleading if data from the component unit were not included. The Quincy Public Library and Woodland Cemetery are both component units of City government.

Basis of Accounting & Budgeting

The operating budget is adopted each fiscal year for all fund types. The modified accrual basis of accounting and budgeting is used for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual. Expenditures are recorded when the related liability is incurred.

Budgetary control is exercised by line item accounts, in an effort to monitor revenues and expenditures as they occur in relation to the approved budget. This allows for the management of expenditures as necessary to achieve a balanced budget. A balanced budget occurs when the total expenditures and other financing expenses are equal to the total revenues and other financing sources resulting in no change of fund balance.

Amendment of Budget

Department Heads may initiate transfers of funds between line item accounts within the department upon approval of the Director of Administrative Services (DOAS) and the Comptroller. These are called "Line Item Transfers" and the Finance Committee reviews these transfers on a monthly basis.

Transfer of budget funds from one Department/Division to another Department/Division in excess of \$10,000 requires City Council approval, accomplished by a two-third majority vote. Increases or decreases in overall budget revenue or expenditures in excess of \$10,000 also require a two-thirds majority vote by City Council.

Normally, no departmental transfer shall occur from any salary/benefit line item or from the fleet maintenance (expense account 36-01) without discussion/pre-approval from both the DOAS and Comptroller.

Adoption of Budget

November - The budget process starts with the Staffing Plan approvals. The Staffing Plans consist of salary and benefit information for each employee, transfers of shared positions, and calculations of full-time equivalencies for each department/division. Each department head reviews their plan and any staffing increases are submitted for authorization.

December - Pension Contributions. During the adoption of the tax levy, the City Council determines the level of funding of the pension contribution. In past years, the Council has committed fund balance during the tax levy in lieu of levying for the entire pension contribution not covered by other funding sources.

January - Revenue Estimates. City Staff develops a current year revenue projection based on the eight months (May - December) actual data. Staff discusses any local economic factors and makes a projection based on the past 5-year average. These revenue projections are used to project the following fiscal year and also a trend is projected for the next five years.

February - Each department is required to submit their budget requests. City Staff consisting of the Mayor, the Director of Administrative Services, the Comptroller, and the City Treasurer meet with each department head to review budget submissions, discuss any significant changes, and review requests for capital outlay. The process allows for expense adjustments so that spending is within revenue projections.

March - The revenue estimates are updated based on the past ten months actual data (May - February) and compared to the staff reviewed expense projections. The City Council is given presentation detailing all general fund revenue sources, historic data and projections on March 10, 2025. The general fund expense budget is informally presented to City Council on March 24, 2025. Each week between April 7 and April 21, there will be budget hearings to discuss departmental budgets. Calendar for Adoption is:

March 29, 2025 - Notice of Public Hearing is published in local newspaper.

March 31, 2025 - 21 days prior to Adoption - Budget document is available to public.

April 7, 2025 - Public Hearing

April 14, 2025 - 1st Reading of Budget Ordinance

April 21, 2025 - 2nd Reading of Budget Ordinance

April 28, 2025 - 3rd Reading and Adoption of Budget Ordinance

The City Council adopted the Quincy Next Strategic Plan on March 12, 2018, the Quincy Transportation Plan on September 15, 2020 and the Riverfront Master Plan on April 21, 2021. Development priorities listed in the Plans as well as Administration initiatives include:

Transportation:

1. IL-57 Upgrade
2. 24th-36th & State Street Improvements
3. 3rd St and 4th St One ways to two Conversion
4. Harrison St and 24th St intersection improvements
5. Hampshire St and Vermont St One-Way to Two-Way
6. 6th St Corridor Activation
7. Off-Street Downtown Transit Transfer Station
8. York and Jersey One-way to Two-way
9. 48th Street and State Street Improvements
10. Quincy Barge Dock Elevation and Sea Wall Improvement

Riverfront:

1. Bury Overhead Electric Lines
2. Event Plaza, Interactive Play Area and Fountain Plaza
3. Terraced Riverfront Access & Courtesy Dock
4. Maine St Reconstruction, Scenic Overlook and Pedestrian Ramp
5. Stage & Access Area
6. High water Boat Ramp and Parking
7. Cruise Port Dock and Parking
8. Front Street Reconstruction
9. Kesler Park Trail
10. Pedestrian Bridge to Quinisspi Island

Economic Development:

1. Strategic Marketing Program (North Star)
2. Quincy Work Force Assistance Program (QWRAP) & Quincy Calling Campaign
3. Retail Marketing Program (NextSite)
4. Tourism Marketing Program (QACVB)
5. Vacant Big Box Retail Redevelopment Program
6. Land Bank Funding Support
7. Event Underwriting - Bet On Q
8. Hospitality and Retail Development Funds
9. Small Rental Rehab Program (SRRP), TIF Rental Rehab DDRP
10. In fill Land Development

Other Goals:

Job creation in the City of Quincy. Support of local businesses job creation. Due to cyber issue in May 2022, Tyler/Munis project has been delayed with anticipated financial go-live of May 1, 2025 and anticipated payroll go-live of July 2025.

SUMMARY OF PAST YEAR HIGHLIGHTS**Fiscally Responsible**

- Operated a FYE 2024/2025 budget with surplus funds
- Passed the 2024 property tax levy and maintained rate by using excess fund balance for an estimated tax levy rate of .9679.
- Settled the 822 Labor Contract and Fire contract, causing higher than budgeted salaries
- Funded pensions at 104% of the actuarial recommended contribution- add'l \$550K
- Maintained operational reliance on Home Rule Purchase Tax at approximately 50%

Provide Quality ServicesPublic Safety

- Maintained budgetary staffing of police and fire sworn officers.

Public Works

- Forestry removed overgrown or dangerous trees on city right of way
- Street Maintenance installed new sidewalks and curbs
- Second year of Patch Truck covering pot holes across town
- Maintain safe roads during snow/ice conditions
- Continued providing free curbside brush collection
- Subsidized Garbage pick up and the City Wide Cleanup to maintain clean city

Encourage Housing Development by supporting the small rental rehab program

Economic Development

- The Mayor and Council continued supporting the five key foundations for our 45X30 Economic Growth program: Tourism, Retail Development, Strategic Marketing, Large store renovation assistance, and Entertainment Underwriting.
- Marx Property developed 7,000 square feet at Prairie Trails and 5,000 square feet at 30th/Broadway
- Encourage Riverfront Development on planning for an Event Plaza at riverfront
- Supported QWRAP Workforce Relocation Assistance Program to attract skilled workers to our city
- Completed the on-going grant projects for Sixth Street Streetscape
- Continue the DCEO for owner-occupied home repair grants on city's NW side
- Continuing projects awarded in FY 2023: Congressional allocation for \$1.4 million for Solar and \$400,000 for lead water line replacements
- Continuing projects awarded in FY 2024 - \$2,000,000 for lead water line replacements.
- Promote Workforce Development
- Promoted Tourism through BET on Q - Bring Entertainment to Quincy grants

Invest in City-Wide infrastructure

- Made an additional \$7 million disbursement to the Capital Projects Fund for Neighborhood Enhancement, Street Projects, and other capital improvements needed
- This investment is in addition to the normal 50/50 split of Home Rule Purchase tax

FISCAL YEAR 2026 GENERAL FINANCIAL GOALS

During our budget process, the City seeks to adopt a budget with long-term financial policies in mind. These policies are designed to provide a framework for the administration to plan for future budgetary needs and to improve our City's financial position. The budget was formed utilizing the following financial goals:

-Maintain the city's projected year end general fund unassigned balance (i.e. "Cash Reserve Fund") to 10% of the General Fund operating expenses. An adequate level of fund balance is essential to reduce potential and current risks (i.e. shortfalls in revenues and unanticipated expenditures) and ensures a stable cash flow.

- The City should maintain a balanced budget under normal conditions. A balanced budget is defined as a budget where recurring estimated revenues equal recurring estimated expenses during a single fiscal year. A balanced budget shows prudent use of the City's resources and helps instill fiscal stability.

Restricted Cash for Pensions	\$	3,460,000
Plus Beginning Fund Balance	+ \$	2,000,000
FY 2026 GF revenues	+ \$	50,732,314
Total Available	= \$	56,192,314

FY 2026 GF expenses	-	\$	54,822,582
Ending Fund Balance	=	\$	1,369,732

- The City is fully funding pension costs. Each year the Illinois Department of Insurance provides an actuarial minimum required contribution (ARC) for each pension plan. Additionally, the City hires a private actuarial firm to provide the annual contribution amount. The city has normally funded the higher of the two recommended contribution amounts to be 90% funded by 2040. **The pension funds combined contributions will plan to fund at 104% of the ARC in FYE 2026.**

-Set a minimum level of funding for capital spending. Revenues derived from the City's Purchase Tax are used to fund the Capital Projects. Our minimum Purchase Tax allocation has been as low 22% in the past 10 years. **This year's budget allocates 50% of purchase tax revenues to Infrastructure.**

-Adopt a 5 Year Comprehensive Infrastructure Plan (CIP) on an annual basis. The CIP is a statement of the City's long and short-term capital improvement plans. The short-term is the first year of the CIP, which is incorporated into our annual operating budget. The long-term goal of the CIP is to provide for adequate funding to meet long term capital needs as determined by our citizens, alderpersons and administration. This Comprehensive Infrastructure Plan can be found in the Appendix of this document.

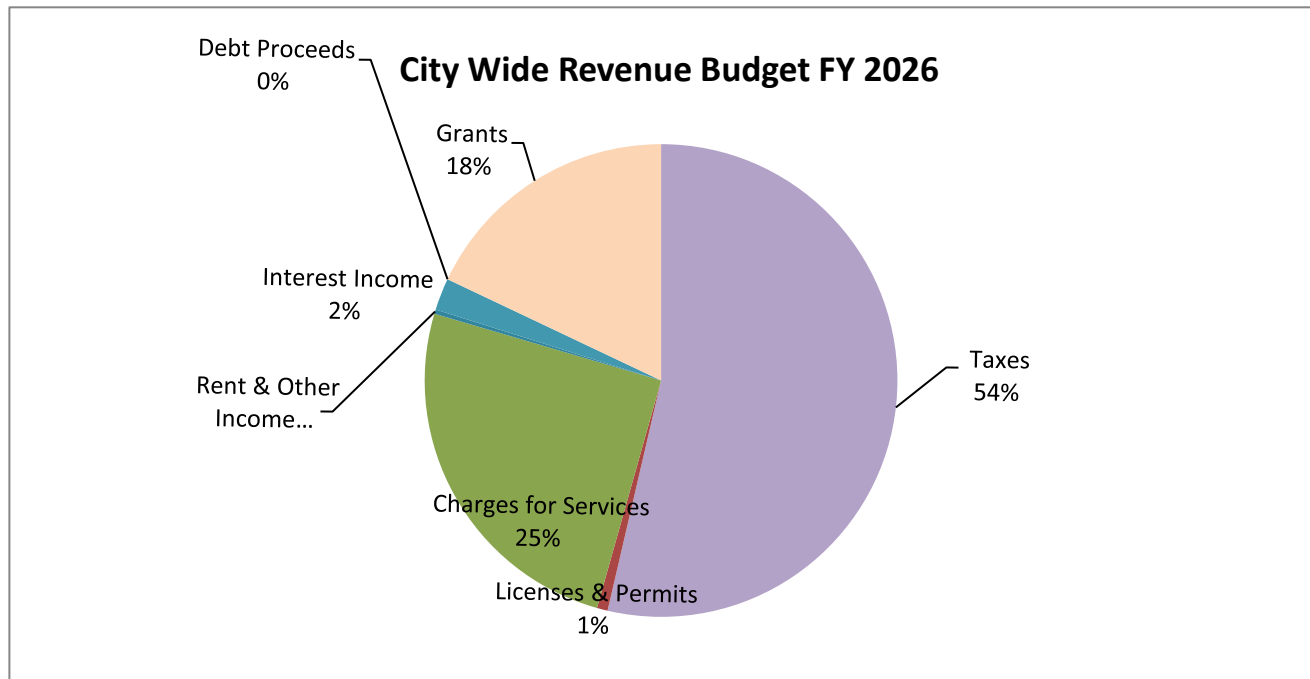
(includes restricted cash)	4/30/25 Est Beginning Fund Balance	FY 2026 Plus: Revenues	FY 2026 Less: Expenses	4/30/26 Estimated Ending Balance
<u>General Fund</u>				
001-General Fund	6,960,000	50,732,315	54,822,582	2,869,733
011-Cash Reserve Fund	5,783,000	200,000	-	5,983,000
	12,743,000	50,932,315	54,822,582	8,852,733
<u>Special Revenue Funds</u>				
201-Planning & Development Fund	354,500	904,238	1,126,938	131,800
202-9-1-1 System Fund	100	1,292,200	1,292,200	100
203-Housing Resource Fund	665,000	31,000	663,200	32,800
204-9-1-1 Surcharge Fund	2,060,000	996,000	2,887,000	169,000
205-Franchise Fee "Green" Fund	117,000	510,220	500,220	127,000
210-Motor Fuel Tax Fund	5,300,000	1,800,000	6,463,713	636,287
211-Traffic Signal Fund	-	-	-	-
212-Town Road Tax Fund	127,428	7,700	120,700	14,428
213-Economic Growth Fund	3,800,000	1,850,000	4,316,000	1,334,000
214-Mid Town Business District Fund	84,000	155,000	217,000	22,000
224-Arts Commission Fund	11,400	2,100	10,000	3,500
240-Police Dept. Grants Fund	8,000	59,100	61,600	5,500
241-Police Donations Fund	44,000	9,000	45,573	7,427
242-State Forfeiture Fund	18,000	9,500	25,000	2,500
243-Federal Forfeiture Fund	32,000	11,500	33,000	10,500
244-Crime Lab Fund	8,000	7,300	10,501	4,799
246-Fire Donations Fund	18,000	1,600	7,000	12,600
247-Fire Department Grant Fund	360	80,000	80,350	10
248-Police Criminal Reg Fee Fund	44,000	17,900	50,400	11,500
249-Police DUI Fund	43,000	25,500	65,000	3,500
250-Transit Fund	100	5,558,274	5,558,374	-
252-DCCA Grants Fund	200,000	370,000	566,991	3,009
253-IHDA Grants Fund	197,000	80,100	80,000	197,100
257-Bridge Lighting Fund	76,000	2,300	23,000	55,300
	13,207,888	13,780,532	24,203,760	2,784,660
<u>Capital Projects Funds</u>				
301-Capital Projects Fund	17,000,000	7,100,000	23,790,344	309,656
305 -Transit Cap Proj Fund	20,500	5,141,834	5,141,834	20,500
309-Special Capital Projects Fund	400	19,200	18,760	840
312-Special Tax Allocation TIF #2	1,150,000	795,000	1,810,642	134,358
313-Special Tax Allocation TIF #3	440,000	318,000	757,018	982
314-Water EPA 2019 Proj Fund	-	-	-	-
315-Sewer EPA 2019 Proj Fund	-	-	-	-
317-ARPA Fund	-	-	-	-
323-2019B GO Street Proj Fund	1,672,000	30,000	1,700,000	2,000
395-QMEA Capital Reserve Fund	688,000	231,000	900,000	19,000
397- Fire Equip Replacement Fund	243,000	97,869	340,000	869
	21,213,900	13,732,903	34,458,598	488,205

	4/30/25 Est Beginning Fund Balance	FY 2026 Plus: Revenues	FY 2026 Less: Expenses	4/30/26 Estimated Ending Balance
(includes restricted cash)				
<u>Debt Service Funds</u>				
412-2009 Library G/O Bond Fund	231,848	501,300	499,450	233,698
415-2017 GO Bond (Jail)	16,450	649,000	658,300	7,150
416-2019B GO Bond	385,000	687,000	685,500	386,500
	633,298	1,837,300	1,843,250	627,348
<u>Enterprise Funds</u>				
501-Water Fund	19,300,000	15,573,500	28,446,031	6,427,469
502-Sewer Fund	5,100,000	9,225,000	12,633,990	1,691,010
511-Quincy Regional Airport Fund	781,000	5,892,597	6,673,142	455
512-Airport PFC Fund	290,000	24,500	190,200	124,300
513-Airport Hangar Fund	660,000	309,000	231,800	737,200
514-Municipal Dock Fund	950,000	402,000	188,149	1,163,851
531-Regional Training Facility	10,000	205,600	214,953	647
533-Garbage Fund	20,000	2,180,829	2,121,260	79,569
	27,111,000	33,813,026	50,699,525	10,224,501
<u>Internal Service Funds</u>				-
601-Central Garage Fund	100	2,481,250	2,481,250	100
603-Vehicle Replacement Fund	2,370,000	779,822	1,241,859	1,907,963
611-Self Insurance Fund	1,883,000	2,380,476	2,902,273	1,361,203
612-Health Insurance Fund	876,000	6,048,000	5,724,000	1,200,000
613-Unemployment Comp. Fund	306,000	47,000	50,000	303,000
	5,435,100	11,736,548	12,399,382	4,772,266
<u>Trust & Agency Funds</u>				
701-Econ Dev. Rev Loan Fund	1,811,000	15,000	1,114,000	712,000
703-CBD Revolving Loan Fund	928,000	7,000	279,000	656,000
704-Nghbrhd Hsg Rev. Loan Fund	84,000	1,100	85,000	100
712-Sister City Commission Fund	120,000	57,000	71,000	106,000
719-Lincoln Bicentennial Commission	7,600	5,200	9,900	2,900
720-Human Right Commission	415	10	415	10
721-Landfill L/C Fund	482	176,000	176,000	482
724-Animal Rescue Trust	4,694	200	4,800	94
743-Tourism Tax Fund	150,000	1,490,000	1,611,000	29,000
753-OPEB Trust Fund	553,000	45,000	-	
	3,659,191	1,751,510	3,351,115	1,506,586
TOTALS	84,003,377	127,584,134	181,778,212	29,256,299

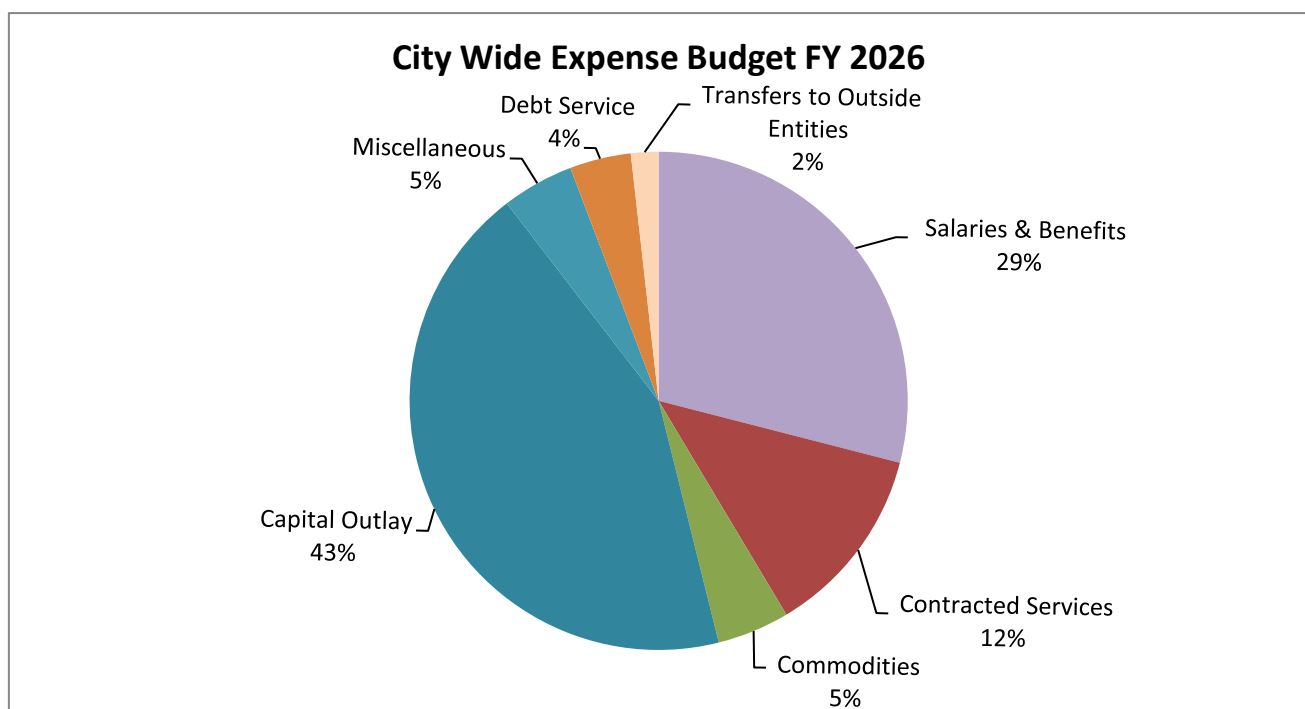
	General Fund/ Cash Reserve Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds
Beg Balance, May 1	12,743,000	13,207,888	21,213,900	633,298	27,111,000	5,435,100
REVENUES						
Taxes	47,011,964	4,957,420	1,098,000	1,832,800	41,000	-
Licenses & Permits	663,000	-	90,000	-	-	-
Charges for Services	767,000	755,337	-	-	24,279,500	8,315,476
Rent & Other Income	74,500	97,270	21,869	-	106,580	40,000
Interest Income	483,631	459,700	865,200	4,500	431,700	221,000
Debt Proceeds	-	-	-	-	-	-
Grants	102,000	5,824,347	5,141,834	-	7,321,117	-
Total before Transfers	49,102,095	12,094,074	7,216,903	1,837,300	32,179,897	8,576,476
Transfers In	760,220	1,686,458	6,516,000	-	1,633,129	372,550
Inter-Gov. Revenues	1,070,000	-	-	-	-	2,787,522
TOTAL REVENUE	50,932,315	13,780,532	13,732,903	1,837,300	33,813,026	11,736,548
Total Funds Available	63,675,315	26,988,420	34,946,803	2,470,598	60,924,026	17,171,648
EXPENDITURES						
Salaries & Benefits	33,132,170	5,526,900	-	-	5,457,022	6,756,230
Contracted Services	6,016,459	3,353,650	1,118,133	-	8,412,600	2,809,343
Commodities	1,447,116	649,884	8,700	-	5,034,782	1,295,550
Capital Outlay	1,407,536	8,808,269	29,326,665	-	26,545,272	1,011,859
Miscellaneous	70,642	5,344,587	505,100	1,150	1,183,542	186,400
Debt Service	139,322	-	-	1,842,100	4,066,307	-
Transfers to Outside Entities	2,722,200					
Total before Transfers	44,935,445	23,683,290	30,958,598	1,843,250	50,699,525	12,059,382
Interfund Transfers	9,860,137	520,470	3,500,000	-	-	340,000
TOTAL EXPENDITURES	54,795,582	24,203,760	34,458,598	1,843,250	50,699,525	12,399,382
Ending Balance, Apr 30	8,879,733	2,784,660	488,205	627,348	10,224,501	4,772,266

Revenue Budget by Source

The pie chart below depicts City Wide revenue by source. This chart shows all revenue types from all funds (excluding inter-fund transfers and administrative cost share transfers so as not to double count available resources).

**Expenses by Source**

The pie chart below depicts City Wide expenses by source. All city funds are included in the chart.

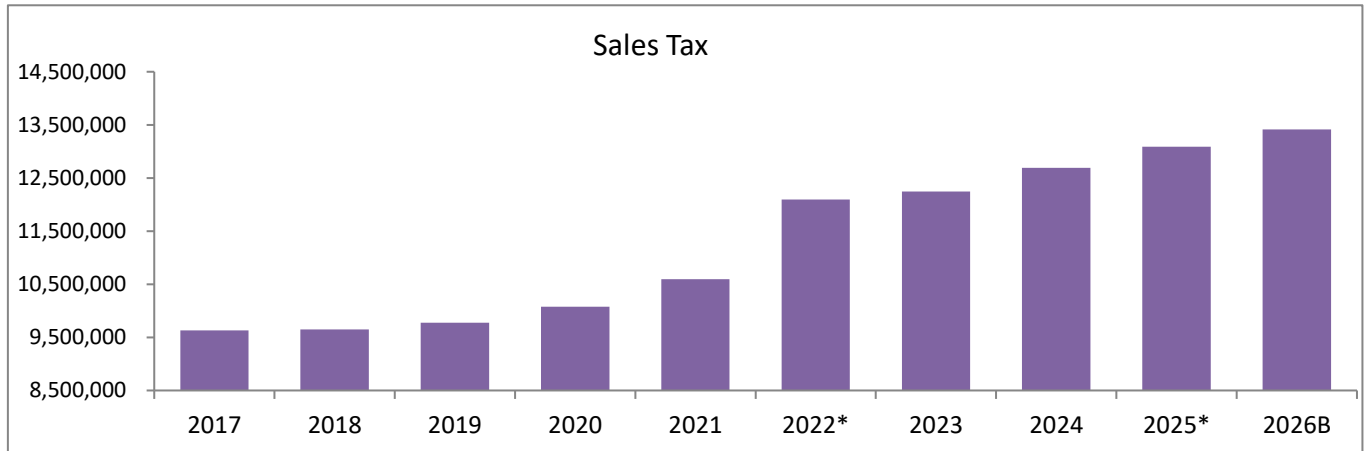


DEPARTMENT/DIVISION	4/30/06		FY 2016		FY 22 Budget		FY 23 Budget		FY 24 Budget		FY 25 Budget		Proposed FY 26	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
1101 City Council		14		14		14		14		14		14		14
1301 Mayor	3		2		2		2		2		2		2	
1302 Treasurer	4		4		3.4		3.4	1	3.4	1	3.4		3.4	
1303 City Clerk	2		3		2		2		2		2		2	
1401 Dir of Admin	2		1		1		1		1		1		1	
1402 Purchasing	2		0		1		1		1		1		1	
1403 Build Maint	2		1		1		1		1		1		1	
1501 Comptroller	5		4		4		4		4		4		5	
1701 Fire/Police Comm		3		3		3		3		4		4		4
1901 MIS	5	1	6	3	3		3		5		5		6.5	
1600 Legal	3			3		3		3		3		3		3
Police														
2110 Police Admin	5		3		3		3		3		3		3	
2111 Police-Civilian	13	1	9	1	11	1	11		11		11		11	
2112 Police-Patrol	70		69		70		70		70		70		70	
2113 Police-Training	1		0	0										
2115 Evidence Tech	0		1	1	1	1	1	1	1	1	1	1	1	1
2116 Police-Humane Officer	2		1	0	1		1		1		1		1	
Fire	91	1	83	2	86	2	86	1	86	1	86	1	86	1
2210 Fire Dept-Admin	2		2		2		2		2		2		2	
2211 Fire - Civilian	3		2		2		2		2		2		2	
2212 Fire Fighters	63		55		55		57		57		57		57	
2214 Fire Training	1		1		1		1		1		1		1	
Central Services	69	0	60	0	60	0	62	0	62	0	62	0	62	0
3110 Administration	4		2		2.5		3		3		3		3	
3112 Forestry	7		4		4		4		4		4		4	
3116 Paint & Sign Shop	2		1		2.5		2.5		2.5		2.5		2.5	
3117 Nuisance Abatement					2		2		2		3		3	
3152 Concrete	7		6		5.5		5.5		7.5		6.5		6.5	
3154 Brush/Compost			0		0		0		0		0		0	
Engineering	20	0	13.00	0	16.50	0	17.00	0	19.00	0	19.00	0	19.00	0
3712 Engineering	10		5		6.13		6.25		6.25		6.25		6.25	
Planning & Development														
2410 Admin-Zoning	1				0		0		0		0		0	
2411 Protective Inspections	5	1	4		3	1	3	1	3	1	3	1	3.4	
3117 Nuisance Abatement					1		1		1		1		1	
6310 Comm Dev-Admin	3	1	3.4		4		4		4		4		4	
6311 Comm Dev-Planning	1				0		0		0					
	10	2	7.4	0	8	1	8	1	8	1	8	1	8.4	1

DEPARTMENT/DIVISION		4/30/06		FY 2016		FY 22 Budget		FY 23 Budget		FY 24 Budget		FY 25 Budget		Proposed FY 26	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
9-1-1															
202	9-1-1 System	20	1	20	1	17		17	3	17	3	17	3	18	3
204	9-1-1 ETSA					4		4		4		4		4	
		20	1	20		21	0	21	3	21	3	21	3	22	3
Transit															
3410	Administration	1		1.1		2		2		2		2		2	
3412	Clerical	1		2.5		2.5		3		3		3		3	
3413	Drivers	18	4	15	17	17	18	17	17	17	17	24	11	28	11
3415	Maint Supervision			1.15		2.15		2.15		2.15		3.15		3.15	
		20	4	19.75	17	23.65	18	24.15	17	24.15	17	32.15	17	36.15	17
Water															
3155	Water Distribution	11		10.5		14.5		14		14.5		15.5		16.1	
3156	Water Metering	6		5.17		5		5		5		6		6	
3310	Utilities Administration	2		1		2.22		1.6		1.6		1.6		1.6	
3312	Commercial	3		3		3		3		3		3		3	
3314	Purification	15		14		11		10.8		10.8		10.8		11.8	
		37	0	33.67	0	35.72	0	34.40	0	34.90	0	36.90		38.50	
Sewer															
3150	Admin-Field Op/Sewer	0		0		0		0.25		0.25		0.25		0.25	
3153	Street Cleaning			2.75		1.25		1.25		1.25		1.25		1.25	
3157	Sewer Maint	11		11.5		7.25		7.25		9.5		9.5		9.5	
3321	Pretreatment	1		0		0.25		0.2		0.2		0.2		0.2	
3322	Waste water treatment	9		0		0		0		0		0		0	
		21	0	14.25	0	8.75		8.95		11.2		11.2		11.2	
Airport															
4310	Administration	2		1		2		2		2		2		1.5	
4313	Maintenance	5		3.25		4		4		4		4		4	
		7	0	4.25	0	6	0	6	0	6	0	6		5.5	
3113	Garbage	6		6.7		7.75		7.75		7.25		7.25		7.25	
3114	Recycling	6		4.63		4.25		4.25		0		0		0	
3115	Central Garage	12		7.35		7.85		7.85		7.85		7.85		7.85	
Self Insurance															
3810	Self Insurance	2		1		2		2		2		2		2	
3811	Risk Management	1		1		2		1		1		1		1	
				2		4		3		3		3		3	
TOTALS		348	26	297	46	313.00	41	314.00	43	316	44	326	37	335	36

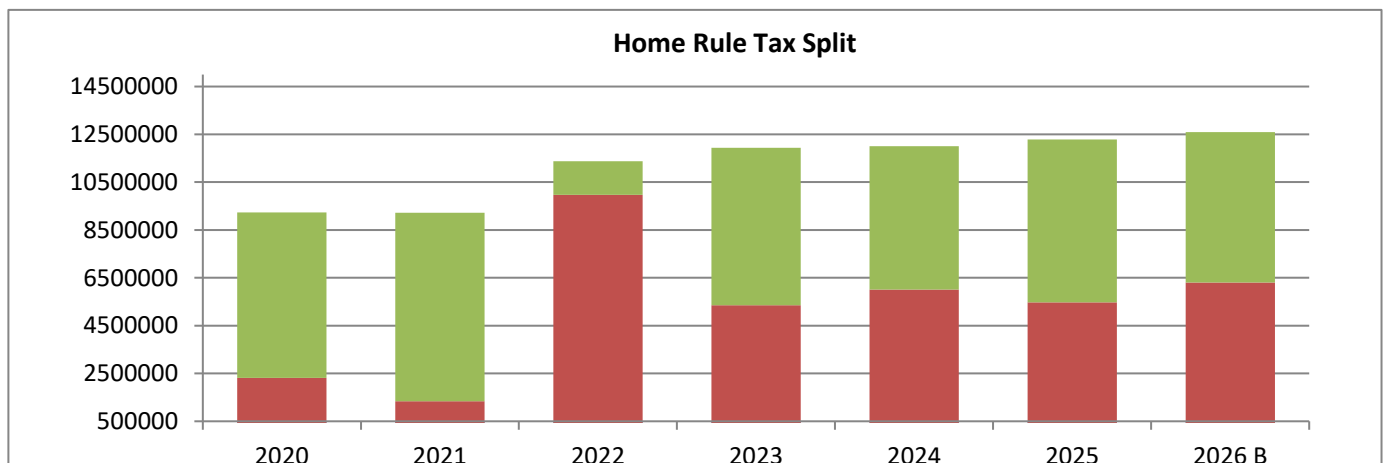
SALES TAX

The State of Illinois collects sales tax from retailers operating within the City limits. The State imposed rate is 6.25%. The State distributes 1% back to the City. The City reviews the past 5-year trend to project the future 5-year trend, adjusted for any national or local economic factors. FY 2025 is projected to be relatively flat to FY 2024, given the uncertainty of the State legislation on lifting the 1% grocery sales tax. Sales Tax makes up 26% of General Fund revenues and all sales tax revenues support General Fund expenditures.



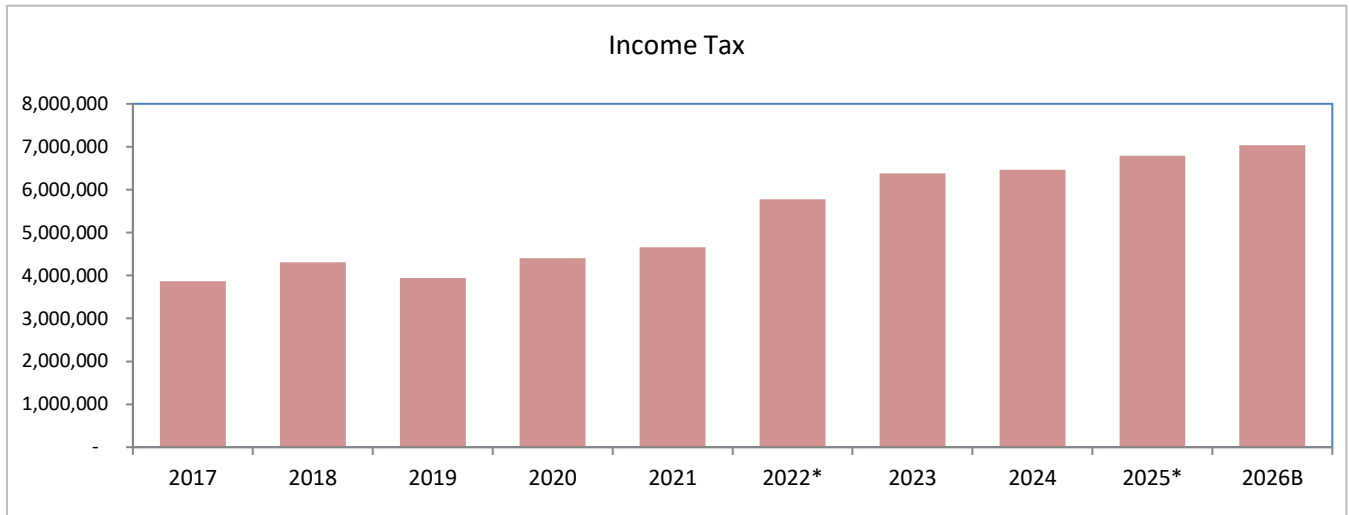
HOME RULE "PURCHASE" TAX

Home Rule units of government (cities with elected officials and more than 25,000 people) have the authority to impose a tax on those in the business of selling tangible personal property at retail in their jurisdiction. The Home Rule Sales Tax rate is set by the City; and collected by the State. The City's Home Rule rate of 1.5% does not apply to groceries, drugs, and personal property licensed through the Secretary of State's office (vehicles, campers, trailers, motorcycles, etc). The City's current rate took effect on June 1, 2002 when the rate increased from 0.75% to 1.50%. Ordinance 9315, adopted September 18, 2017, maintains the rate of 1.5% and requires an annual review of the rate during the budget process. The Home Rule tax is split between General Fund operations and Infrastructure spending in the Capital Projects Fund #301. The State currently imposes an administrative collection fee of 1.5%. FY 2026 is expected to grow slightly. The proposed split plans to use 50% for General Fund and 50% Capital Projects Fund. Home Rule "Purchase" Tax represents 25% of the General Fund revenue.



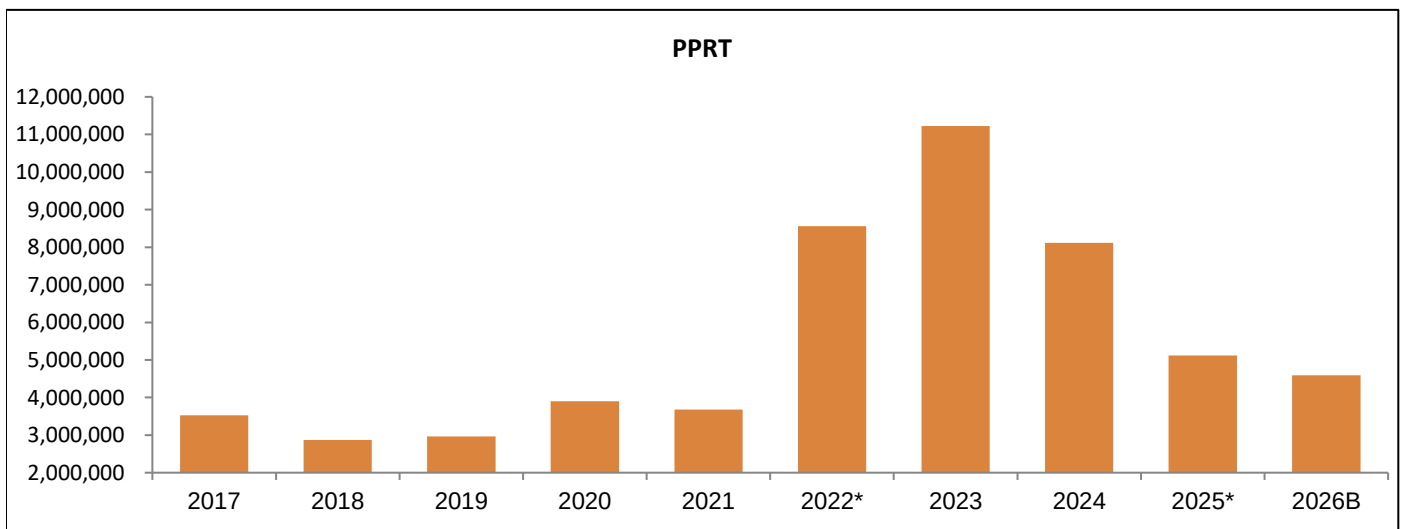
INCOME TAX

The State of Illinois taxes the income of individuals and corporations at the rate of 4.95% (individuals) and 7% (corporations). The State uses a Local Government Distributive Fund (LGDF) to distribute the respective amounts to each city/county within the state. The amount each locality receives is based on its population in proportion to the total state population. The City's population declined 2.17% since the 2010 census of 40,633 to the 2020 census of 39,463. The funding formula for distributions changes with each State budget passage. Income Tax represents 14% of the FY2026 General Fund revenue. FY 2026 is projected at the IML estimate of \$178.27 per capita.



PERSONAL PROPERTY REPLACEMENT TAX

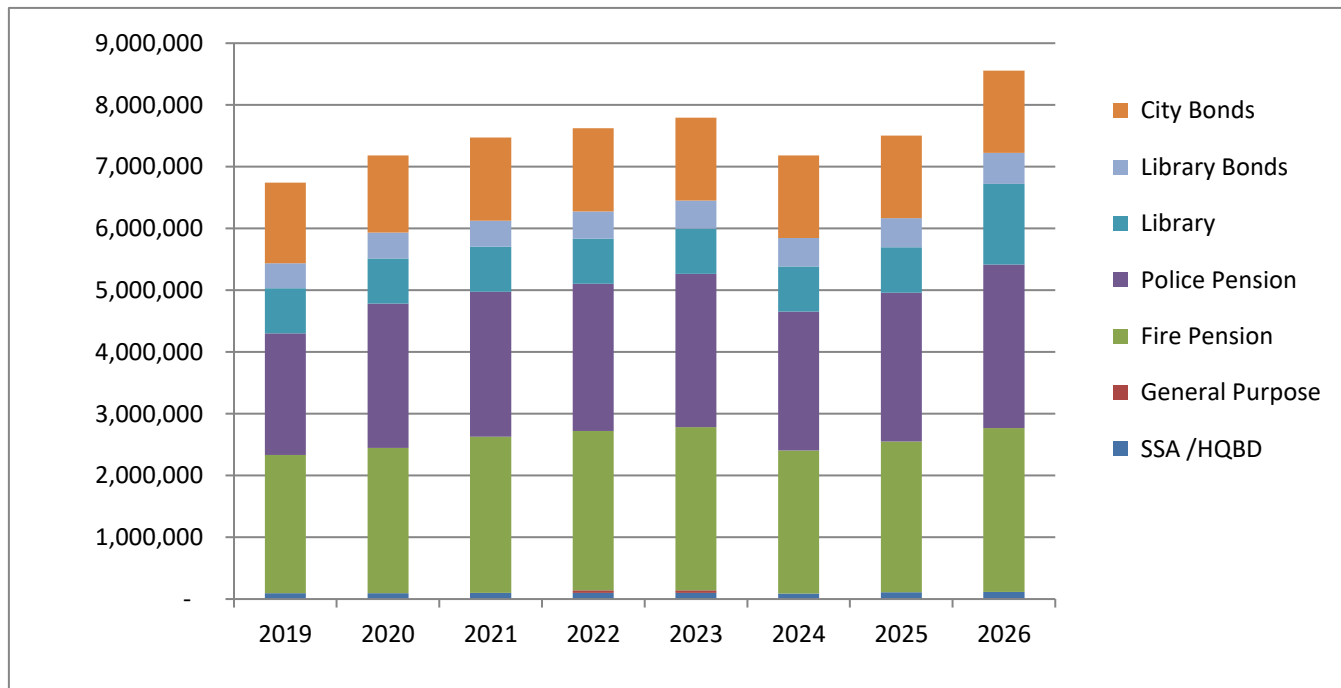
The State of Illinois enacted this tax in August, 1979. Replacement Taxes are revenues collected by the State and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes were taken away. Corporations, partnerships, S corporations, and public utilities pay these taxes along with their state income tax payments. The City's PPRT funds are distributed as follows: Police Pension 9.32%, Fire Pension 13.42%, Library 10.969%. The General Fund receives the remaining 66.29% for operations. The IML has projected a 7% decline for state fiscal year FYE 2026. This translates to a 10% reduction for our fiscal year. PPRT revenues make up 9% of the General Fund total revenues.



PROPERTY TAX

The City's property tax levy passed in December 2024 will be billed, collected, and disbursed by the County during the fiscal year. The property tax levy consists of pensions obligations, library funding, and city and library bond debt. The bond portion of the levy is receipted into the appropriate Debt Service funds. The remaining General Fund portion of the property tax levy makes up 13% of total General Fund revenues. The pass-through amounts for the Quincy Public Library and Historic Quincy Business District are budgeted as tax distributions. Any changes in property assessments have significant impact upon the General Fund. Property is assessed at 1/3 of market value less a homestead exemption for those who qualify. The tax rate is applied to each one hundred dollars of assessed valuation to determine the amount of property tax. The City proposed a tax levy that is estimated to produce a tax rate for 2024 with projected tax of \$.96791 per \$100 of assessed property value.

FY	SSA /HQBD	General Purpose	Fire Pension	Police Pension	Library	GF portion	Library Bonds	City Bonds
2019	95,000	-	2,236,336	1,969,335	732,045	5,032,716	402,258	1,306,564
2020	96,070	-	2,349,012	2,336,629	732,303	5,514,014	419,003	1,248,119
2021	98,880	-	2,531,042	2,346,723	730,441	5,707,086	421,232	1,346,986
2022	99,707	40,069	2,581,846	2,382,952	733,044	5,837,618	438,873	1,345,520
2023	102,162	39,998	2,641,754	2,483,855	731,030	5,998,799	451,329	1,343,627
2024	89,479	-	2,316,272	2,248,232	730,727	5,384,710	461,100	1,334,725
2025	111,280	-	2,437,635	2,412,519	732,052	5,693,486	475,900	1,336,875
2026	116,500	-	2,650,612	2,648,850	1,308,000	6,723,962	499,300	1,333,500



FY	Sales Tax		Home Rule		Income Tax		PPRT		Use Tax		Other revenues		Total Revenues	
2009	8,336,207	3.85%	8,535,349	3.62%	3,708,877	-0.09%	3,371,831	-8.44%	585,373	6.39%	2,599,168	15.86%	31,163,518	2.96%
2010	8,184,065	-1.83%	8,363,649	-2.01%	2,405,267	-35.15%	2,984,580	-11.48%	482,511	-17.57%	4,098,638	57.69%	30,757,620	-1.30%
2011	8,557,964	4.57%	8,813,517	5.38%	3,454,088	43.61%	3,317,505	11.15%	556,167	15.27%	1,968,976	-51.96%	31,108,718	1.14%
2012	8,749,676	2.24%	8,985,969	1.96%	3,197,409	-7.43%	2,992,749	-9.79%	596,922	7.33%	2,863,415	45.43%	31,817,824	2.28%
2013	8,957,309	2.37%	9,221,596	2.62%	3,987,933	24.72%	2,967,135	-0.86%	647,226	8.43%	2,519,187	-12.02%	32,489,248	2.11%
2014	9,255,134	3.32%	9,219,345	-0.02%	3,929,012	-1.48%	3,395,597	14.44%	693,644	7.17%	3,123,531	23.99%	33,687,195	3.69%
2015	9,495,867	2.60%	9,479,769	2.82%	3,945,684	0.42%	3,313,024	-2.43%	782,471	12.81%	3,042,488	-2.59%	34,279,005	1.76%
2016	9,649,109	1.61%	9,572,958	0.98%	4,338,717	9.96%	3,356,477	1.31%	935,100	19.51%	3,289,619	8.12%	35,450,003	3.42%
2017	9,630,497	-0.19%	9,606,524	0.35%	3,868,781	-10.83%	3,525,816	5.05%	992,766	6.17%	3,489,809	6.09%	35,792,782	0.97%
2018	9,648,771	0.19%	9,331,575	-2.86%	4,304,065	11.25%	2,873,888	-18.49%	1,054,067	6.17%	3,299,694	-5.45%	35,209,570	-1.63%
2019	9,775,223	1.31%	9,352,738	0.23%	3,945,016	-8.34%	2,966,072	3.21%	1,201,398	13.98%	4,403,144	33.44%	36,656,145	4.11%
2020	10,075,198	3.07%	9,238,067	-1.23%	4,403,980	11.63%	3,904,970	31.65%	1,402,070	16.70%	4,384,888	-0.41%	38,923,188	6.18%
2021	10,591,863	5.13%	9,223,282	-0.16%	4,658,057	5.77%	3,681,896	-5.71%	1,816,678	29.57%	5,843,650	33.27%	41,511,886	6.65%
2022*	12,093,035	14.17%	11,380,506	23.39%	5,777,100	24.02%	8,558,821	132.46%	1,541,721	-15.14%	5,522,396	-5.50%	50,258,289	21.07%
2023	12,246,560	1.27%	11,935,598	4.88%	6,376,368	10.37%	11,219,853	31.09%	1,606,943	4.23%	2,817,373	-48.98%	52,201,494	3.87%
2024	12,690,802	3.63%	12,002,209	0.56%	6,460,667	1.32%	8,112,864	-27.69%	1,507,403	-6.19%	8,641,008	206.70%	54,799,662	4.98%
2025*	13,089,380	3.14%	12,283,436	2.34%	6,786,910	5.05%	5,118,094	-36.91%	1,391,000	-7.72%	5,840,296	5.76%	50,208,188	-0.10%
3 yr avg		2.68%		2.59%										
2026B	13,416,615	2.50%	12,590,522	2.50%	7,035,000	3.66%	4,595,000	-10.22%	773,500	-44.39%	5,597,717	-4.15%	50,732,315	1.04%
2027	13,752,030	2.50%	12,905,285	2.50%	7,227,759	2.74%	4,595,000	0.00%	787,036	1.75%	5,653,694	1.00%	51,812,865	2.13%
2028	14,095,831	2.50%	13,227,917	2.50%	7,425,800	2.74%	4,640,950	1.00%	800,809	1.75%	5,710,231	1.00%	52,965,900	2.23%
2029	14,448,226	2.50%	13,558,615	2.50%	7,629,267	2.74%	4,698,962	1.25%	814,824	1.75%	5,767,333	1.00%	54,158,198	2.25%
2030	14,809,432	2.50%	13,897,580	2.50%	7,838,308	2.74%	4,769,446	1.50%	829,083	1.75%	5,825,006	1.00%	55,390,852	2.28%
2031	15,179,668	2.50%	14,245,020	2.50%	8,053,078	2.74%	4,864,835	2.00%	843,592	1.75%	5,883,256	1.00%	56,676,995	2.32%

FY 2025 * projections based on actuals May - Feb, estimating March and April at LY

Population 39,463 (2020 census) down 2.87% from 40,633 (2010 census)

2026 Budget Assumptions:

- Sales Tax projected at modest 2.5% growth, assumes 3 year avg growth with no impact of losing grocery tax
- Home Rule (purchase tax) projected at 2.5% (split planned at 50/50, \$6.3M to Cap Projects fund in FYE 2026)
- PPRT IML Feb 2025 estimates -6.7% for SFY, city converts to 9% reduction for our fiscal year
- Income Tax is population based at IML Feb 2025 forecast of \$178.27 per capita (178.27 * 39463 = \$7,035,000) 3.7% growth
- Use Tax is population based at IML Feb 2025 forecast of \$19.60 per capita (45% decline to PY)

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Property Taxes						
001-0000-311.01-00	General Levy	-	-	-	-	39,998
001-0000-312.03-00	Special Service Area #2	116,500	111,280	111,537	89,479	102,162
001-0000-312.04-00	Fire Pension Fund	2,650,612	2,437,635	2,439,949	2,316,272	2,641,754
001-0000-312.05-00	Police Pension Fund	2,648,850	2,412,519	2,414,816	2,248,232	2,483,855
001-0000-312.06-00	Public Library	1,308,000	732,052	732,770	730,727	731,030
		6,723,962	5,693,486	5,699,072	5,384,709	5,998,799
Franchise Taxes						
001-0000-313.01-00	CATV Franchise	177,000	234,000	221,415	260,525	287,619
001-0000-313.02-00	Telephone Franchise	44,724	44,724	44,724	44,724	44,724
001-0000-313.03-00	Electric Utility Franchise	17,500	20,000	18,253	18,923	24,671
001-0000-313.04-00	Ameren Gas & Electric	-	-	-	-	-
		239,224	298,724	284,392	324,172	357,014
Public Service Taxes						
001-0000-314.01-01	Home Rule (Purch) Tax	12,590,522	12,105,000	12,283,436	12,002,209	11,935,598
001-0000-314.01-03	Public Safety Fee	-	-	-	142	204
001-0000-314.01-05	Other Local Taxes	393,000	435,000	393,000	438,084	597,542
001-0000-314.02-01	Income Tax	7,035,000	6,748,173	6,786,910	6,460,667	6,376,368
001-0000-314.02-02	Personal Prop Replac. Tax	4,595,000	5,202,000	5,118,094	8,112,864	11,219,853
001-0000-314.02-03	General Sales Tax	13,416,615	12,918,000	13,089,380	12,690,802	12,246,560
001-0000-314.02-04	Use Tax	773,500	1,664,549	1,391,000	1,507,403	1,606,943
001-0000-314.02-07	Auto Rental Tax	24,000	24,000	25,000	26,442	24,884
001-0000-314.02-10	Video Gaming Tax	1,158,000	975,000	1,162,500	1,080,625	1,017,789
001-0000-314.02-12	Other State Shared Tax	63,141	63,141	63,250	61,238	62,132
		40,048,778	40,134,863	40,312,570	42,380,477	45,087,873
Interest Income						
001-0000-331.01-01	Deposit Accounts	230,000	230,000	270,000	451,140	146,728
001-0000-331.08-00	Interfund Loan repayments	53,631	-	62,471	58,936	-
Rent & Other Income						
001-0000-341.01-01	Parking Lot G	4,300	4,300	4,700	4,525	4,675
001-0000-341.01-03	Parking Lot I	1,000	1,000	1,300	1,713	763
001-0000-341.03-00	706 Maine St.	-	-	-	-	27,806
001-0000-341.04-00	Equipment/Facilities	1,200	1,200	-	1,987	3,361
001-0000-341.04-01	Cell Tower Lease	20,000	19,000	20,900	20,541	18,755
001-0000-342.01-00	Sale of Maps	-	-	-	24	12
001-0000-342.03-00	Jury Duty Reimb	-	-	-	59	90
001-0000-342.05-00	Refunds/Reimb	5,000	5,000	6,244	29,205	22,992
001-0000-342.09-00	Other	10,000	10,000	2,700	1,532	12,565
001-0000-343.02-01	Royalty/Utility Service Line	28,000	28,000	28,259	27,138	28,938
		69,500	68,500	64,103	86,723	119,957
Sale of Property						
001-0000-350.00-00	Sale of Property	5,000	5,000	1,000	42,944	2,306
Licenses & Permits						
001-0000-361.01-01	Liquor License	130,000	130,000	118,950	127,000	130,000
001-0000-361.01-03	Peddlers License(GT)	2,000	2,000	2,650	1,935	2,350
001-0000-361.01-05	Amusements/Mach (GV)	8,000	8,000	7,220	7,630	9,640

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
001-0000-361.01-06	Circus/Carn.Perm(GW)	-	-	50	50	-
001-0000-361.01-09	PullTab/Jars-State Money	1,000	1,000	883	1,007	1,027
001-0000-361.01-10	Other Lic & Perm.(GX)	25,000	25,000	23,110	27,090	25,345
001-0000-361.01-11	Elect Sign Messaging	2,000	2,000	1,500	1,500	1,500
001-0000-361.01-12	Video Gaming LL Class I	300,000	300,000	295,000	295,000	297,500
001-0000-361.01-13	Video Game Term Fee	80,000	80,000	81,200	83,800	79,200
001-0000-361.01-14	Wireless Facility Permits	-	-	-	-	9,600
001-0000-361.01-15	Wireless Facility Fees	5,000	5,000	5,200	5,200	-
001-0000-361.01-16	Garbage Private Hauler	4,000	4,000	4,000	7,000	6,000
001-0000-361.02-01	Non-Bus Lic. & Permits	-	-	-	-	-
001-0000-361.02-02	Street Opening Permits	-	-	121	2	6
001-0000-361.02-03	Driveway Permits	-	-	14	8	2
001-0000-361.02-04	Cat Tag Permits	8,000	8,000	6,800	9,470	7,040
001-0000-361.02-05	Special Event Licenses	2,000	2,000	1,600	1,425	2,025
		567,000	567,000	548,298	568,117	571,235
Charges for Services						
001-0000-361.04-01	Freedom of Info Copies	500	500	600	579	581
001-0000-361.04-02	Code Book Updates	-	-	-	-	-
001-0000-361.04-03	Bid Specs	-	-	-	-	-
001-0000-361.05-01	Issuing Fees	-	-	-	628	294
001-0000-361.05-11	NSF Check Fee	-	-	20	20	-
001-0000-361.07-01	Computer Services	-	-	-	-	-
001-0000-361.07-05	Report Fees	-	-	-	-	-
001-0000-361.07-08	Other Reimbursements	-	-	-	25	95
		500	500	620	1,252	970
001-0000-362.01-01	Schl Dist.-QPD Liason	200,000	212,000	200,129	204,834	206,742
001-0000-362.01-02	Qcy Housing Auth Liason	65,000	65,000	65,000	63,313	48,800
001-0000-362.01-03	Special Job Assignments	10,000	10,000	3,000	3,634	4,125
001-0000-362.01-04	False Alarms	5,000	5,000	5,000	1,530	-
001-0000-362.01-05	Report Fees	5,000	5,000	4,000	4,885	4,370
001-0000-362.01-06	Training Reimb	20,000	20,000	14,868	135,868	30,015
001-0000-362.01-07	Temp. Use of Manpower	-	-	-	-	-
001-0000-362.01-08	Other Reimbursements	-	-	8,179	4,170	750
001-0000-362.01-09	Witness/Subpeona Fees	4,000	4,000	3,769	3,967	4,084
001-0000-362.01-11	Police Badges & Patches	-	-	-	469	972
001-0000-362.01-12	Agency Aging - Elder	43,000	43,000	43,000	42,998	41,724
		352,000	364,000	346,945	465,666	341,582
001-0000-362.02-04	False Alarms	-	-	-	-	-
001-0000-362.02-05	Report Fees	-	-	60	70	73
001-0000-362.02-06	Training	20,000	10,000	28,700	(16,254)	32,100
001-0000-362.02-08	Other Reimbursements	-	-	-	-	-
	<i>Fire Services</i>	20,000	10,000	28,760	(16,184)	32,173
001-0000-362.03-03	Tree Sales	1,500	1,500	360	1,500	1,800
001-0000-362.03-04	Weed Cleaning/Removal	25,000	2,000	38,000	33,948	22,638
001-0000-362.03-05	Subdivision Street Lights	-	-	-	1,952	-
001-0000-362.03-08	Other Reimbursements	1,500	1,500	-	5,600	-
	<i>Streets & Hwy</i>	28,000	5,000	38,360	43,000	24,438

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
001-0000-362.04-01	Notice of Violations	10,000	10,000	10,280	6,730	7,060
	<i>Motor Vehicles</i>	<i>10,000</i>	<i>10,000</i>	<i>10,280</i>	<i>6,730</i>	<i>7,060</i>
001-0000-362.05-00	Ordinance Fines	325,000	325,000	359,000	332,205	326,552
001-0000-362.05-01	Towing Fines	30,000	-	-	-	-
001-0000-362.05-03	Failure to Appear Fines	1,500	1,500	1,115	1,236	1,132
	<i>Ordinances/Fines</i>	<i>356,500</i>	<i>326,500</i>	<i>360,115</i>	<i>333,442</i>	<i>327,684</i>
Inter-Governmental Revenues						
001-0000-363.09-01	Admin Cost Share	710,000	710,000	705,000	707,601	708,056
001-0000-363.09-02	Space Cost Share	-	24,000	24,000	24,000	24,000
001-0000-363.09-04	Transit Cost Share	360,000	360,000	345,000	335,225	305,769
	<i>Inter Gov Revenues</i>	<i>1,070,000</i>	<i>1,094,000</i>	<i>1,074,000</i>	<i>1,066,826</i>	<i>1,037,825</i>
Licenses, Permits, Fees						
001-0000-364.04-00	Revocable Lic/Permits	-	-	-	90	-
001-0000-364.09-00	Zoning/Sub-division Fees	-	-	-	-	-
001-0000-365.07-00	Sale of Recycle Materials	96,000	50,000	96,000	51,413	-
001-0000-365.08-02	Recycle Tote Sales	-	-	-	300	-
Local/Federal Sources/Grants						
001-0000-382.01-01	Adams County	30,000	-	-	-	-
001-0000-382.01-10	Public Safety/Restricted	19,000	61,990	100,000	18,539	67,048
001-0000-382.02-01	State Grants	-	-	-	18,187	21,636
001-0000-382.02-02	Attorney General	15,000	15,000	18,000	16,308	17,721
001-0000-382.03-04	Bureau of Justice	3,000	3,000	10,000	11,623	1,788
001-0000-382.03-06	Dept. of Transportation	25,000	25,000	13,000	39,940	24,982
001-0000-382.03-07	Homeland Security	10,000	10,000	10,000	13,961	10,076
	<i>Grants</i>	<i>102,000</i>	<i>114,990</i>	<i>151,000</i>	<i>118,558</i>	<i>143,251</i>
Transfers In						
001-0000-391.01-00	Transfers from Bank "1"	-	-	-	3,352	-
001-0000-391.01-09	Franchise "Green" Fnd	500,220	500,220	500,220	500,220	500,220
001-0000-391.01-10	Crim Reg Fee Fnd 248	10,000	10,000	3,500	3,569	4,967
001-0000-391.01-15	Trnsfr from Capital Fund	-	-	-	-	3,238
001-0000-391.01-20	Trnsfr from Fire Fund 397	-	-	-	-	-
001-0000-391.01-50	Tourism Tax Fund	250,000	250,000	356,482	326,042	92,342
001-0000-391.01-67	From Barge Dock Fund	-	-	-	-	-
001-0000-391.16-00	From Debt Service Funds	-	-	-	-	-
Totals		50,732,315	49,732,783	50,208,188	52,201,494	54,799,662

	General Fund Expenses cash basis						5 yr avg	Proj Factor	PROJECTIONS				
	27PPs FY 2021	FY 2022*	FY 2023*	FY 2024	FY 2025 Budget	FY 2026 Budget			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Salaries/PR taxes	15,418,917	15,596,170	15,947,360	17,216,630	18,113,747	19,644,423	5.00%	4.00%	20,430,200	21,247,408	22,097,304	22,981,196	23,900,444
Health Insurance	3,384,780	2,825,468	2,747,282	2,829,844	2,919,697	3,005,400	-2.00%	3.00%	3,095,562	3,188,429	3,284,082	3,382,604	3,484,082
MICA	1,065,291	1,064,481	1,013,011	1,150,579	1,192,187	1,118,386	1.20%	2.00%	1,140,754	1,163,569	1,186,840	1,210,577	1,234,789
Police Pension	4,103,989	4,404,948	4,462,896	4,521,699	4,656,008	5,001,931	4.10%	5.00%	5,252,028	5,514,629	5,790,360	6,079,878	6,383,872
Fire Pension	4,514,529	4,822,000	5,162,496	5,081,172	5,106,735	5,333,956	3.40%	5.00%	5,600,654	5,880,686	6,174,721	6,483,457	6,807,630
IMRF	369,846	274,125	162,617	104,588	125,257	146,460	-13.10%	4.00%	152,318	158,411	164,748	171,337	178,191
Services	2,522,136	2,497,965	2,995,799	4,110,486	4,505,517	4,898,073	14.80%	3.00%	5,045,015	5,196,366	5,352,257	5,512,824	5,678,209
Supplies	687,764	763,156	968,196	1,157,506	1,218,375	1,447,116	16.30%	3.00%	1,490,529	1,535,245	1,581,303	1,628,742	1,677,604
Capital	252,248	473,065	559,341	705,073	2,172,642	1,402,136	60.90%	0.00%	750,000	750,000	750,000	750,000	750,000
Misc	202,674	39,597	550,979	49,762	62,381	70,642	231.00%	0.00%	70,642	70,642	70,642	70,642	70,642
Non-Dept Trnsfr	5,122,783	15,990,615	15,540,726	12,373,284	18,750,925	12,683,312	41.6%	1.00%	12,810,145	12,938,247	13,067,629	13,198,305	13,330,288
Debt Service	89,338	89,338	89,338	109,927	131,641	139,322	9.7%	7.00%	140,000	140,000	140,000	140,000	140,000
	37,734,295	48,840,928	50,200,041	49,410,550	58,955,112	54,891,157			55,977,847	57,783,632	59,659,885	61,609,564	63,635,752
Annual Increase		29.43%	2.78%	-1.57%	19.32%	-6.89%			1.98%	3.23%	3.25%	3.27%	3.29%

* adjusted for one time Police retro paid in FYE 2024 (\$154,000 FY22, \$366,000 FY23, (\$520,000 FY24)

Assumptions for 5-year projections:

Salaries/Benefits 4% increase over FY 2026 budget

Health Insurance projected at 3% growth

MICA projected at 2% growth

IMRF assuming 4%

Services and Supplies are both projected to grow at 3% due to economic impacts

Capital outlay is projected to stay flat at \$750K per year

Non-Dept Transfers projected to grow by 1% to account for fund subsidy increases

OPERATING EXPENDITURES**Salaries & Benefits**

The City has six labor unions with contracts: 822/Machinists, Police Patrol, Police Lieutenants & Supervisors, Fire Fighters, 9-1-1, and Transit Union. The Machinists, Fire, and Transit union contracts all expire as of 4/30/2027. The 822 and Transit union contracts both call for a 5% increase effective 5/1/2025. This same rate is applied to eligible Non-union. Fire union has a 4.5% increase effective 5/1/2025. The Police union is budgeted at 4.5% as well, with a contract expiring 4/30/2025, they are currently in negotiations. Elected Officials were granted increases through a salary ordinance. The City continues to offer a fully funded health care plan in CY 2025, with the first premium decrease in decades. The City continues to pay nearly 80% of employee health premiums. Both employer (city departmental) and employee contributions for health insurance are paid to the Health Insurance Fund #612. This fund pays the premiums for fully funded health.

The 100% actuarial required contribution for pensions is \$9.94 million. The City plans to fund pensions at \$10.34, which is 104% of ARC. The IMRF employer rate for the 2025 calendar year is 2.52% which is a slight decrease from the calendar year 2024 rate of 3.27%.

Contracted Services

This category of spending represents Professional services (audit, legal, engineering), Technical services (medical, utility, cleaning), and Repair and Maintenance Services (building repairs, vehicle repairs, infrastructure repairs), Rentals (our internal fleet and vehicle replacement is included here), Insurance (which includes MICA, the city wide insurance for workers comp and property liability), and other services such as communications, travel, registrations, etc. The City's work comp/general liability expense is projected at a decrease over FY 2025.

Commodities

This category of spending represents the supplies purchased. Example include office supplies, energy (gas and electric), building and maintenance supplies, tools, and operational supplies for the departments type of business (examples include concrete, chemicals, paint, pipe, medical supplies, ammunition, etc.)

Capital Outlay

This category has different thresholds for asset types. Any equipment purchases of \$5,000 or more with an estimated useful life of 5 years or more is considered capital outlay. The threshold for buildings and street projects is \$25,000. The City adopted a new capital project fund expense policy which re-allocates recurring capital outlay to the departmental budgets. This practice will allow for the home rule funding to be used for true capital projects such as street projects and infrastructure improvements. Each department's narrative should reflect capital spending.

Miscellaneous This category represents costs like dues, taxes, and other miscellaneous expense.

Debt Service

The majority of our debt service is represented in our Debt Service Funds. This includes the debt payments for the city issued General Obligation bonds. Any lease payments would be displayed in this element.

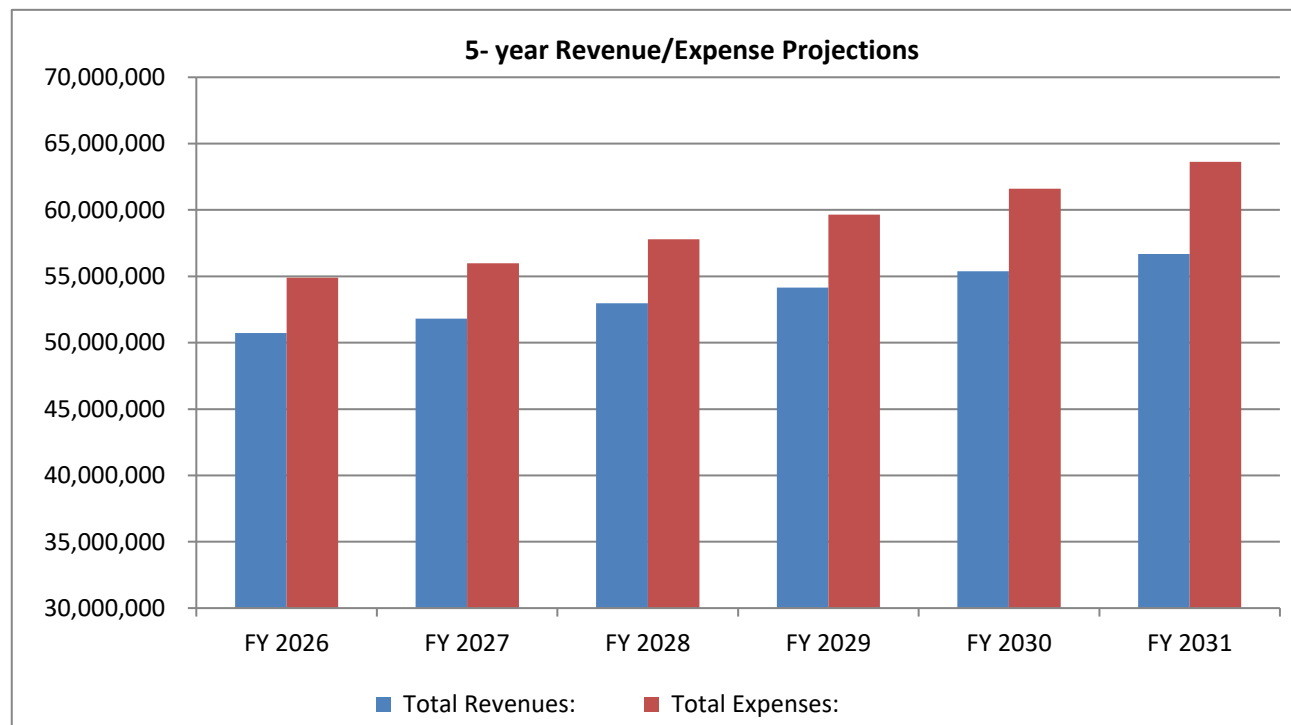
Transfers

The Transfers can be internal fund transfers which represent subsidy funding or the transfers can be external funding to component units such as the Quincy Public Library or non-departmental transfers for sales tax rebates, cost share transfers, etc.

Operating Cash Balance Projections

The combined overall cash flow for General Fund (including the Cash Reserve Fund) are projected below utilizing the revenue and expense projections from preceding pages.

Fiscal Year Ending April 30:	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection	FY 2031 Projection
Beg Balance:						
General Fund	3,000,000					
Restricted for Pensions	3,460,000					
Reserve Fund	5,783,000					
Total Beg Balance	12,243,000	8,084,158	3,919,176	(898,556)	(6,400,243)	(12,618,955)
Total Revenues:	50,732,315	51,812,865	52,965,900	54,158,198	55,390,852	56,676,995
Funds Available	62,975,315	59,897,023	56,885,076	53,259,642	48,990,609	44,058,040
Total Expenses:	54,891,157	55,977,847	57,783,632	59,659,885	61,609,564	63,635,752
Year End Cash Balance	8,084,158	3,919,176	(898,556)	(6,400,243)	(12,618,955)	(19,577,711)



	General Fund	Cash Reserve	Total
Beginning Balance, May 1	6,960,000	5,783,000	12,743,000
REVENUES			
Taxes	47,011,964	-	47,011,964
Licenses & Permits	663,000	-	663,000
Charges for Services	767,000	-	767,000
Rent & Other Income	74,500	-	74,500
Interest Income	283,631	200,000	483,631
Grants	102,000	-	102,000
Transfers In	760,220	-	760,220
Inter-Gov. Revenues	1,070,000	-	1,070,000
TOTAL REVENUE	50,732,315	200,000	50,932,315
Total Funds Available	57,692,315	5,983,000	63,675,315
EXPENDITURES			
City Council	175,778	-	175,778
Mayor	227,870	-	227,870
Treasurer	359,795	-	359,795
City Clerk	203,096	-	203,096
Director of Administrative Services	157,768	-	157,768
Purchasing	97,064	-	97,064
Building Maintenance	267,271	-	267,271
Comptroller	566,618	-	566,618
Legal	310,515	-	310,515
Commissions	93,940	-	93,940
Information Technology	1,506,776	-	1,506,776
Police	16,996,413	-	16,996,413
Fire	14,669,500	-	14,669,500
Public Works	5,034,882	-	5,034,882
Engineering	1,557,959	-	1,557,959
Subtotal	42,225,245	-	42,225,245
<u>Transfers:</u>			
Planning & Development	566,138	-	566,138
9-1-1	775,320	-	775,320
Transit Lines	285,000	-	285,000
Airport	770,000	-	770,000
Capital Fund	6,300,000	-	6,300,000
Garbage Fund	463,129	-	463,129
Recycle Fund	-	-	-
Central Garage	372,550	-	372,550
Regional Training Facility	-	-	-
Landfill Superfund	176,000	-	176,000
Cash Reserve Fund	-	*	-
Sister City Fund	2,000	-	2,000
Other fund transfers	150,000	-	150,000
Other Subsidies/tax distributions	897,200	-	897,200
Library	1,840,000	-	1,840,000
TOTAL EXPENDITURES	54,822,582	-	54,822,582
Ending Balance, April 30	\$ 2,869,733	\$ 5,983,000	\$ 8,852,733

*Adjust for Transfers to Reserve to avoid double counting revenues/expenses

PURPOSE

The General Fund is the primary operating fund of the City. It accounts for the resources used to pay for the services traditionally associated with local government. Included are general administration of the City, police and fire protection, engineering, subsidy and tax transfers, and any other activity for which a special fund has not been created.

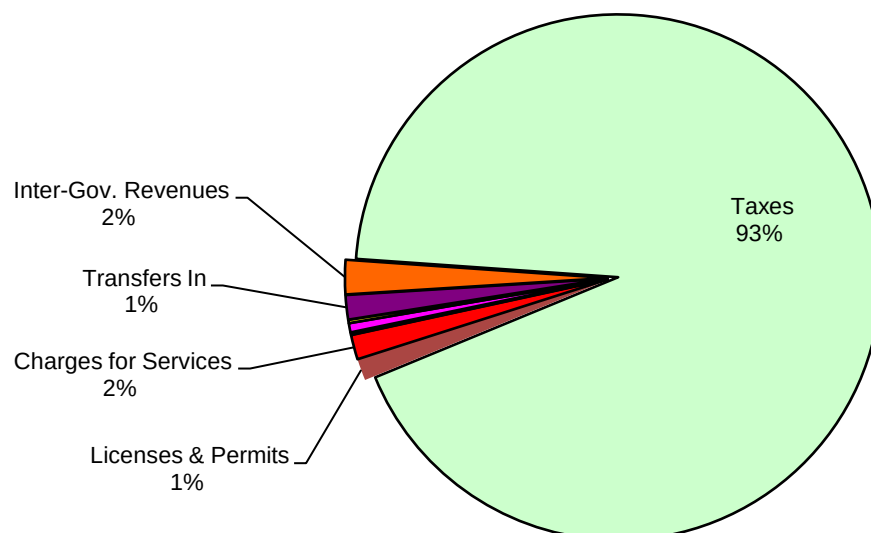
The General Fund's primary revenue source is Taxation. Sales tax 26%, Purchase Tax 25%, Income tax 14%, and PPRT 9% account for nearly three-fourths of the the total revenue. Property taxes are approximately 13% of the total revenues and fund the Library and pensions.

This year the General Fund will receipt 100% of the home rule/purchase tax fund and distribute to Capital Project Fund.

The Transfers In are from the Green Energy fund and Barge Dock fund. Inter-governmental revenues represent cost share charges paid by other funds.

GENERAL FUND REVENUES BY SOURCE

ACCOUNT DESCRIPTION	% of Total	2025/2026 PROPOSED BUDGET	2023/2024 REVISED BUDGET	2023/2024 YTD Projected	2022/2023 YTD ACTUAL
Taxes	92.67%	47,011,964	46,127,073	46,296,034	48,089,358
Licenses & Permits	1.31%	663,000	617,000	644,298	619,920
Charges for Services	1.51%	767,000	716,000	785,080	833,907
Rent & Other Income	0.15%	74,500	73,500	65,103	129,667
Interest Income	0.56%	283,631	230,000	332,471	510,075
Grants	0.20%	102,000	114,990	151,000	118,558
Transfers In	1.50%	760,220	760,220	860,202	833,183
Inter-Gov. Revenues	2.11%	1,070,000	1,094,000	1,074,000	1,066,826
	100.00%	50,732,315	49,732,783	50,208,189	52,201,496

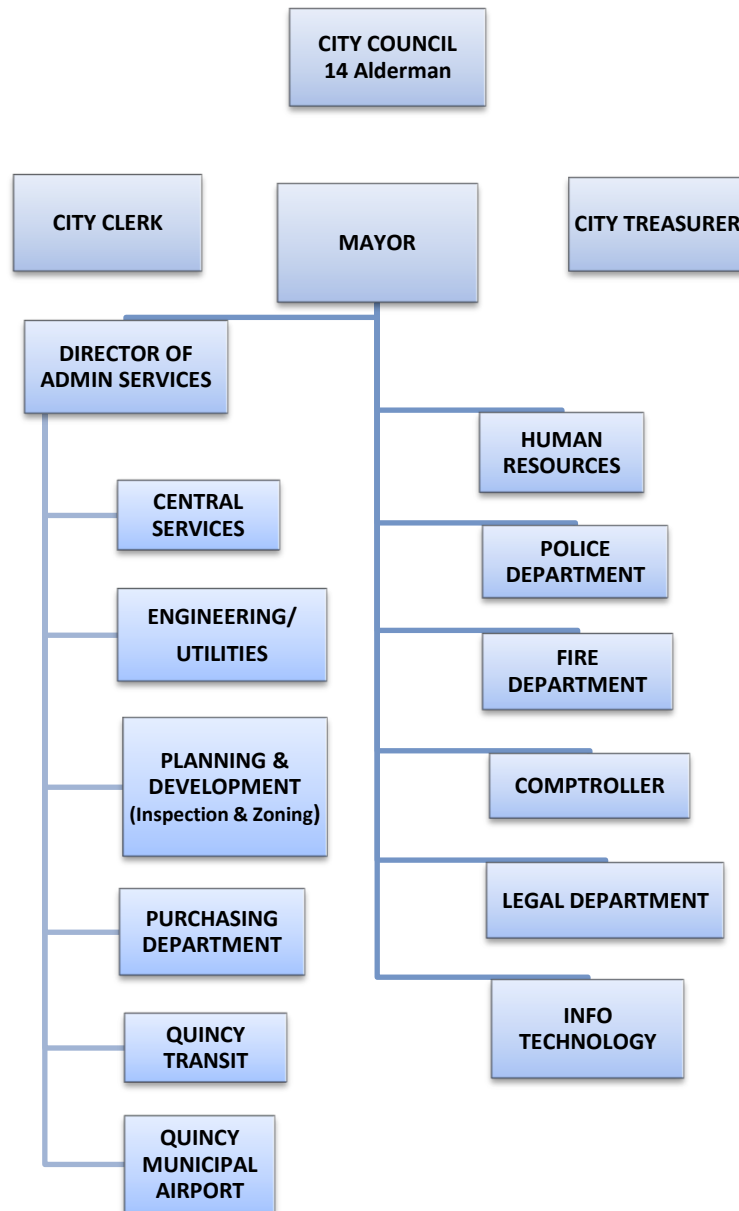


EXPENSE SUMMARY

This summary includes General Fund transfers to the Cash Reserve Fund in the Transfers Expense.

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits	33,132,170	7.15%	30,921,444	29,888,130	29,753,933	28,482,651
Contractual Services	6,016,459	5.59%	5,697,704	5,438,239	5,261,065	4,008,810
Commodities	1,447,116	18.77%	1,218,375	1,243,093	1,157,506	968,196
Capital Outlay	1,407,536	-35.22%	2,172,642	1,905,567	705,073	559,341
Miscellaneous	70,642	13.24%	62,381	38,886	49,762	550,979
Debt Services	139,322	5.83%	131,641	131,640	109,927	89,338
Transfers	12,609,337	-32.75%	18,750,925	16,049,390	12,373,284	15,540,726
Totals	54,822,582	-7.01%	58,955,112	54,694,945	49,410,550	50,200,041

Totals by Dept/Division	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
City Council	175,778	-3.80%	182,721	185,292	180,626	178,967
Mayor	227,870	6.14%	214,693	205,405	198,507	196,521
Treasurer	359,795	9.18%	329,534	316,932	294,432	286,605
City Clerk	203,096	25.22%	162,188	150,731	143,048	134,432
Director of Admin Services	157,768	24.18%	127,048	129,497	118,782	116,224
Purchasing	97,064	3.43%	93,844	92,038	86,039	82,195
Building Maintenance	267,271	2.49%	260,776	229,323	213,162	286,815
Comptroller	566,618	21.53%	466,228	456,417	409,719	366,404
Legal	310,515	3.89%	298,879	283,410	263,284	270,744
Commissions	93,940	-12.88%	107,833	71,011	69,095	88,477
Information Technology	1,506,776	12.70%	1,336,993	1,218,502	1,062,530	592,762
Police	16,996,413	4.39%	16,281,579	15,798,266	15,763,294	14,542,762
Fire	14,669,500	4.89%	13,985,501	13,321,648	12,962,420	12,834,124
Public Works	5,034,882	6.65%	4,720,825	4,487,084	3,635,219	3,090,866
Engineering	1,557,959	-6.01%	1,657,545	1,699,999	1,285,488	1,083,817
Non Departmental	12,597,337	-32.74%	18,728,925	16,049,390	12,724,905	16,048,326
Totals	54,822,582	-7.01%	58,955,112	54,694,945	49,410,550	50,200,041



PURPOSE

The City is governed under the Mayoral/Aldermanic form of government. The legislative body of the City is the City Council. The Council is composed of fourteen aldermen, two from each of the City's seven wards, elected to serve four-year staggered terms. The City Council meets weekly and makes policy decisions necessary to maintain and enhance the health, safety and welfare of citizens and visitors to the City.

BUDGET SUMMARY

Over 90% of the proposed budget for the Legislative Board is made up of the salaries for the fourteen city alderman and the benefits extended to those eligible. A new salary ordinance passed this past fiscal that increases Alderman Pay by 17% for those elected to terms to begin after May 1, 2025, which only applies to half of the seated Alderman. There was also a 37% reduction in group health, saving \$24,000 in group health insurance.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT DESCRIPTION	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries& Benefits	157,631	-8.79%	172,828	176,947	171,708
Contractual Services	16,347	66.93%	9,793	8,345	8,873
Commodities	1,800	1700.00%	100	-	45
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	-	#DIV/0!	-	-	-
Totals	175,778	-3.80%	182,721	185,292	180,626

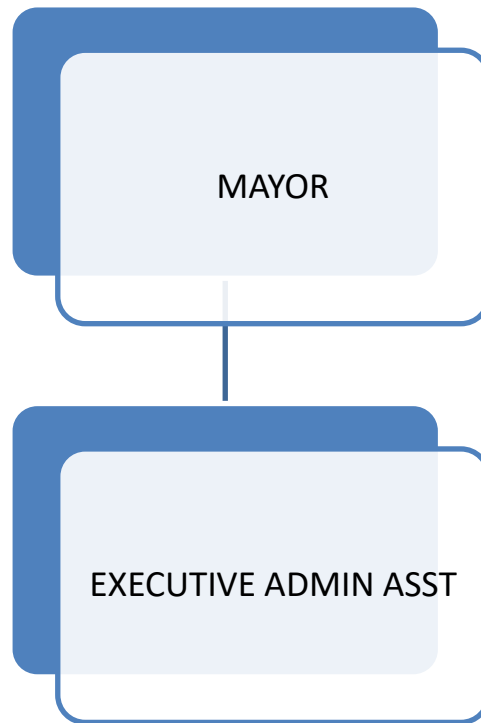
STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Positions	14	14	14	14

**GENERAL FUND
LEGISLATIVE BOARD**

**CITY COUNCIL
Detail**

EXPENDITURE						
Account	Description	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1101-401.11-01	Regular Salary/Wages	82,600	74,200	77,282	76,796	73,794
001-1101-401.11-14	Exp Reimb Comp	25,200	25,200	26,125	25,132	25,062
001-1101-401.21-01	Group Insurance	39,417	63,351	64,319	60,506	58,257
001-1101-401.21-03	Board Paid Life Ins.	1,358	1,358	1,108	1,134	1,205
001-1101-401.22-01	Social Security	6,684	6,163	5,595	5,705	5,578
001-1101-401.22-02	Medicare	1,563	1,441	1,309	1,335	1,305
001-1101-401.23-01	IMRF	809	1,115	1,209	1,100	1,789
	Subtotal	157,631	172,828	176,947	171,708	166,990
Contractual Services						
001-1101-401.38-01	MICA	597	543	543	493	440
001-1101-401.39-01	Communications	9,250	9,250	7,802	8,380	9,686
001-1101-401.39-04	Travel	5,000	-	-	-	1,093
001-1101-401.39-07	Regist, Schools, Mtgs	1,500	-	-	-	310
	Subtotal	16,347	9,793	8,345	8,873	11,529
Commodities						
001-1101-401.41-02	Office Supplies	1,800	100	-	45	30
Capital Outlay						
001-1101-401.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-1101-401.61-04	Other	-	-	-	-	418
001-1101-401.61-05	Alderman Expense	-	-	-	-	-
	Subtotal	-	-	-	-	418
	Totals	175,778	182,721	185,292	180,626	178,967



PURPOSE

The Executive Branch of city government is made up of the Mayor, City Treasurer, and City Clerk. Each is elected at large to serve four-year terms. Michael Troup was sworn in as Mayor in May 2021.

GOALS/OBJECTIVES

- Participate with IML Board meetings and assigned committee meetings
- Attend US Conference of Mayors meeting when possible
- Work to obtain more housing development for apartments, townhomes, condos within City
- Work to attract at least one new Hotel to be developed in Quincy
- Support the Riverfront Development- raise money from individuals, organizations and any available grants
- Participate with Retail Strategies in attracting more retailers to Quincy
- Continue to respond to taxpayers in a timely and professional manner
- Focus on the implementation of Tyler and launching each phase successfully
- Select and hire a DOAS

PAST FISCAL YEAR HIGHLIGHTS

- Obtained approval from DOT EAS to replace Southern Airlines at Quincy Regional Airport
- Additional retailers arrived in Quincy filling most empty big box stores
- Participated in selection of new Fire Chief Salrin after Chief Vahlkamp's retirement
- Worked with United Alloy and GREDF on arranging Enterprise Zone for new building
- Elected by other Illinois mayors to serve on the state Firefighters Pension Investment Fund Board

BUDGET SUMMARY

Salaries are up due to Elected Official Salary Ordinance adoption. The increase in services is to allow for normal Mayoral travel. There is also an increase for meetings/registrations/dues.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits	191,337	4.08%	183,843	189,692	180,386
Contractual Services	15,567	57.50%	9,884	5,393	5,315
Commodities	2,000	0.00%	2,000	(130)	184
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	18,966	0.00%	18,966	10,450	12,622
Totals	227,870	6.14%	214,693	205,405	198,507

STAFFING

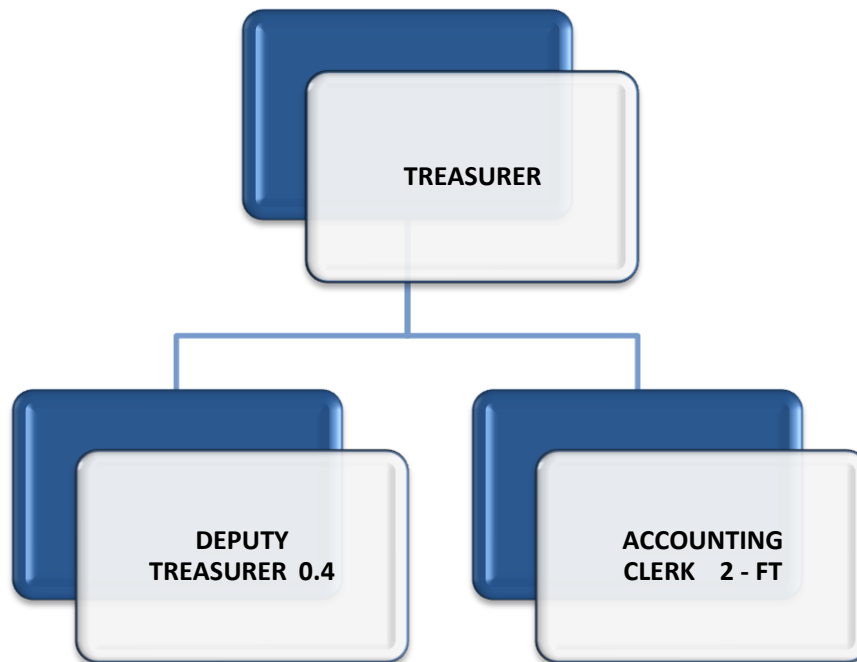
	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	2	2	2	2

The staffing is as follows: Mayor and the Executive Assistant

**GENERAL FUND
EXECUTIVE BOARD**

**MAYOR
Detail**

		EXPENDITURE				
		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-1301-401.11-01	Regular Salary/Wages	151,590	140,118	143,670	136,045	128,351
001-1301-410.11-02	Overtime	-	-	-	-	-
001-1301-401.11-03	Sick Pay	-	-	1,605	1,560	1,632
001-1301-401.11-04	Holiday Pay	-	2,633	2,576	2,318	2,048
001-1301-401.11-15	Vacation Pay	-	1,881	1,790	2,134	1,990
001-1301-401.11-17	Sick Pay Buy Back	-	-	-	-	269
001-1301-401.11-18	Vacation Pay Buy Back	-	-	-	-	1,795
001-1301-401.21-01	Group Insurance	22,929	23,229	23,678	23,016	22,192
001-1301-401.21-03	Board Paid Life Ins.	194	194	201	194	176
001-1301-401.21-04	Workers' Comp				-	
001-1301-401.22-01	Social Security	9,399	8,966	8,976	8,620	8,194
001-1301-401.22-02	Medicare	2,198	2,096	2,099	2,016	1,916
001-1301-401.22-03	Unemployment Comp	100	200	200	200	200
001-1301-401.23-01	IMRF	4,927	4,526	4,897	4,283	6,802
	Subtotal	191,337	183,843	189,692	180,386	175,565
Contractual Services						
001-1301-401.35-03	R&M-Office Furn & Equip	-	-	-	-	-
001-1301-401.38-01	MICA	2,017	1,834	1,834	1,747	1,560
001-1301-401.38-03	Employee Bonds	50	50	-	-	-
001-1301-401.39-01	Communications	1,100	1,100	1,097	979	1,136
001-1301-401.39-02	Advertising/Publishing	500	500	200	200	959
001-1301-401.39-03	Printing & Binding	400	400	-	-	278
001-1301-401.39-04	Travel	3,000	1,500	1,246	972	1,334
001-1301-401.39-05	Mileage Reimb	2,000	2,000	641	1,057	1,261
001-1301-401.39-07	Regist, Schools, Mtgs	6,500	2,500	375	360	310
	Subtotal	15,567	9,884	5,393	5,315	6,838
Commodities						
001-1301-401.41-01	Postage	300	300	(531)	(386)	146
001-1301-401.41-02	Office Supplies	1,500	1,500	241	410	182
001-1301-401.44-00	Books & Periodicals	200	200	160	160	160
	Subtotal	2,000	2,000	(130)	184	488
Capital Outlay						
001-1301-401.52-04	Office Equipment	-	-			
001-1301-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1301-401.61-01	Dues	9,466	9,466	2,810	6,299	6,261
001-1301-401.61-03	Employee Awards	8,000	8,000	5,135	5,635	6,707
001-1301-401.61-04	Other	1,500	1,500	2,505	688	662
	Subtotal	18,966	18,966	10,450	12,622	13,630
	Totals	227,870	214,693	205,405	198,507	196,521



PURPOSE

The Treasurer's office is responsible for tracking and collecting the monies owed the city, investing idle funds and reporting to the council the financial status of the city. Money collected by the office is deposited daily and all bank accounts are reconciled by the treasurer's office. The office manages the accounts receivable process from invoicing to collection. Idle funds are reviewed daily and invested according to anticipated need. The Treasurer is the custodian of the fire and police pension funds.

GOALS/OBJECTIVES

- Provide prudent investment of the City funds in priority order of safety, liquidity, and rate of return; deliver flexible and effective cash management; ensure accurate accounting of transactions; and provide accurate and timely financial information for the mayor and City Council.
- Continue working on long-term strategic staffing solution to address pending retirements in the next 2-3 years. The two Accounting Clerks have been learning some of the duties of the Deputy Treasurer. This is the start of succession planning for the upcoming retirement of the Deputy Treasurer.
- Continue prudent cash management to maximize interest income, expect a slight decline in interest rates during the fiscal year as the Federal Reserve meets to evaluate inflation vs economic growth.
- Collection efforts on accounts receivable and local taxes will be of high priority. Nuisance abatement fees have been a struggle to collect. Working with the inspections department closely to determine if recording liens against properties with past due nuisance abatement invoices are cost effective. In the past, liens were not placed on properties for less than \$1,000. Going forward, if a property is perceived to have enough value, does not have large encumbrances on record against it, and collection efforts on the owner fail, we will place a lien for as little as \$250. We have collected money on liens from up to 20 years ago. Eventually the City of Quincy will recover the nuisance and recording fees.

PAST FISCAL YEAR HIGHLIGHTS

- FY 2025 Interest income will be in excess of \$3,000,000 city wide. While interest rates fell slightly during the year, close monitoring of cash flow and strategic placement of idle cash allowed for a maximum return on cash and investments. Current interest rates average 2% in our checking accounts, just under 4% on liquid money market funds and over 4.25% on investments.
- Implemented Invoice Cloud payment platform, more cost effective for City, saving Utilities department postage and fees.

BUDGET SUMMARY

Salaries are up due to Elected Official Salary Ordinance adoption. However, health care costs are down slightly. Slight changes in services and supplies, but overall relatively flat budget.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	314,279	11.32%	282,323	286,109	266,340
Contractual Services	39,741	-0.84%	40,076	25,095	25,460
Commodities	4,175	-26.24%	5,660	4,107	1,559
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	1,600	8.47%	1,475	1,621	1,073
Totals	359,795	9.18%	329,534	316,932	294,432

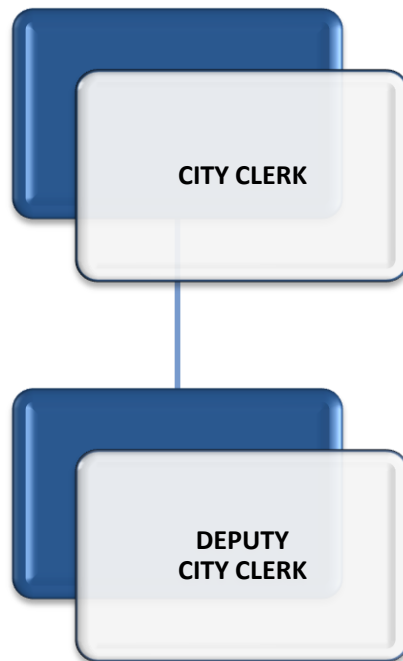
STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	3.4	3.4	3.4	3.4

**GENERAL FUND
EXECUTIVE BOARD**

**TREASURER
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1302-401.11-01	Regular Salary/Wages	221,373	179,137	181,970	176,278	141,976
001-1302-401.11-02	Overtime	-	-	-	-	465
001-1302-401.11-03	Sick Pay	-	-	2,034	362	686
001-1302-401.11-04	Holiday Pay	-	6,852	6,768	6,004	4,031
001-1302-401.11-15	Vacation Pay	-	5,997	6,898	4,821	3,978
001-1302-401.11-17	Sick Pay Buy Back	2,289	2,180	2,069	2,932	1,963
001-1302-401.11-18	Vacation Pay Buy Back	-	-	-	705	-
001-1302-401.12-01	Temp Salary/Wages	-	-	-	695	4,255
001-1302-401.21-01	Group Insurance	63,394	66,572	65,547	56,006	40,418
001-1302-401.21-03	Board Paid Life Ins.	330	330	342	320	260
001-1302-401.21-04	Workers' Compensation	-	-	-	-	-
001-1302-401.22-01	Social Security	13,867	12,038	10,979	10,859	9,247
001-1302-401.22-02	Medicare	3,243	2,815	2,568	2,540	2,163
001-1302-401.22-03	Unemployment Comp	300	400	400	400	400
001-1302-401.23-01	IMRF	9,483	6,002	6,534	4,418	4,489
	Subtotal	314,279	282,323	286,109	266,340	214,331
Contractual Services						
001-1302-401.31-01	Prof Svcs/Audit	10,000	10,000	-	44	22,680
001-1302-401.31-05	Other	-	-	-	-	-
001-1302-401.35-03	R&M - Furniture & Equip	250	250	-	-	-
001-1302-401.35-05	R&M - Other	-	-	-	-	-
001-1302-401.36-03	Rental - Equip & Vehicle	1,000	1,000	524	483	480
001-1302-401.38-01	MICA	3,017	3,352	3,352	3,192	2,850
001-1302-401.38-03	Employee Bonds	424	424	-	31	-
001-1302-401.39-01	Communications	500	500	643	352	102
001-1302-401.39-02	Advertising/Publishing	3,950	3,950	3,653	3,653	3,376
001-1302-401.39-03	Printing & Binding	500	500	230	230	-
001-1302-401.39-04	Travel	2,100	2,100	1,813	1,758	689
001-1302-401.39-05	Mileage Reimb	1,000	1,000	755	728	513
001-1302-401.39-07	Regist, Schools, Mtgs	2,000	2,000	1,210	1,389	970
001-1302-401.39-08	Contracted Services	15,000	15,000	12,915	13,600	35,961
	Subtotal	39,741	40,076	25,095	25,460	67,621
Commodities						
001-1302-401.41-01	Postage	1,500	3,000	2,140	(566)	689
001-1302-401.41-02	Office Supplies	2,500	2,500	1,807	1,965	2,583
001-1302-401.44-00	Books & Periodicals	175	160	160	160	160
	Subtotal	4,175	5,660	4,107	1,559	3,432
Capital Outlay						
001-1302-401.52-08	Controllables	-	-	-	-	509
	Subtotal	-	-	-	-	509
Miscellaneous						
001-1302-401.61-01	Dues	1,200	1,100	1,139	899	702
001-1302-401.61-04	Other	300	300	381	65	-
001-1302-401.61-89	Over & Short	100	75	101	109	9
	Subtotal	1,600	1,475	1,621	1,073	711
	Totals	359,795	329,534	316,932	294,432	286,604



PURPOSE

The City Clerk, an elected official, attends all City Council Meetings, presents the agenda, keeps records of its proceedings and serves as the Local Election Authority for the City elections every two years. The City Clerk is also the Freedom of Information Officer (FOIA) for City Departments. The City Clerk's office maintains the Municipal Codebook and City's Facebook page, attests and seals all contracts and issues licenses and permits. The Clerk's office also sells fishing and hunting licenses. The Deputy Clerk assumes all duties of the City Clerk in her absence.

GOALS/OBJECTIVES

- Establish the new Peak Agenda electronic program.
- Clerk Administrator of the new City's Website.

PAST FISCAL YEAR HIGHLIGHTS

- Attended Illinois Municipal League Conference
- Received the Certified Municipal Clerks status
- Hired a new Deputy Clerk

BUDGET SUMMARY

Salaries are up due to Elected Official Salary Ordinance adoption. There is also an increase in group health insurance.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT DESCRIPTION	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	171,221	31.22%	130,481	131,102	120,623
Contractual Services	29,645	0.57%	29,477	18,095	20,684
Commodities	1,680	0.00%	1,680	1,234	1,336
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	550	0.00%	550	300	405
Totals	203,096	25.22%	162,188	150,731	143,048

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	2	2	2	2

The City Clerks's Office staff is as follows:

- 1 - City Clerk
- 1 - Deputy City Clerk

**GENERAL FUND
EXECUTIVE BOARD**

**CITY CLERK
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1303-401.11-01	Regular Salary/Wages	133,700	91,722	96,143	87,276	84,845
001-1303-401.11-03	Sick Pay	-	-	756	1,275	1,013
001-1303-401.11-04	Holiday Pay	-	2,239	2,493	1,700	1,738
001-1303-401.11-15	Vacation Pay	-	1,599	274	2,575	-
001-1303-401.11-16	Major Medical Pay	-	-	-	1,700	-
001-1303-401.12-01	Regular Salary/Wages	-	5,000	3,196	3,747	-
001-1303-401.21-01	Group Insurance	22,654	18,505	17,012	11,779	13,483
001-1303-401.21-03	Board Paid Life Ins.	194	194	179	187	170
001-1303-401.21-04	Workers' Compensation	-	-	-	-	-
001-1303-401.22-01	Social Security	8,289	6,545	6,148	5,946	5,312
001-1303-401.22-02	Medicare	1,939	1,531	1,438	1,391	1,242
001-1303-401.22-03	Unemployment Comp	100	200	200	200	200
001-1303-401.23-01	IMRF	4,345	2,946	3,263	2,847	4,358
	Subtotal	171,221	130,481	131,102	120,623	112,361
Contractual Services						
001-1303-401.31-01	Audit	-	-	-	-	-
001-1303-401.35-03	R&M Office Equip	-	-	-	-	-
001-1303-401.36-03	Equipment and Vehicle	1,300	1,300	861	984	896
001-1303-401.38-01	MICA	1,850	1,682	1,682	1,602	1,430
001-1303-401.38-03	Employee Bonds	95	95	-	-	-
001-1303-401.39-01	Communications	350	350	-	31	255
001-1303-401.39-02	Advertising/Publishing	-	-	-	-	-
001-1303-401.39-03	Printing & Binding	13,300	13,300	10,585	9,896	9,155
001-1303-401.39-04	Travel	2,500	2,500	833	814	1,846
001-1303-401.39-05	Mileage Reimb	1,150	1,150	-	-	220
001-1303-401.39-07	Regist, Schools, Mtgs	1,100	1,100	535	310	910
001-1303-401.39-08	Contracted Services	8,000	8,000	3,599	7,047	5,371
	Subtotal	29,645	29,477	18,095	20,684	20,083
Commodities						
001-1303-401.41-01	Postage	430	430	381	406	407
001-1303-401.41-02	Office Supplies	550	550	555	298	94
001-1303-401.44-00	Books & Periodicals	700	700	298	632	293
	Subtotal	1,680	1,680	1,234	1,336	794
Capital Outlay						
001-1303-401.52-08	Controllables	-	-	-	-	784
		-	-	-	-	784
Miscellaneous						
001-1303-401.61-01	Dues	550	550	300	405	410
001-1303-401.61-04	Other	-	-	-	-	-
		550	550	300	405	410
Totals		203,096	162,188	150,731	143,048	134,432



PURPOSE

Working directly for the Mayor and under authority granted by the City Council, the Director oversees the daily operations of the City creating a collaborative and collegial workplace environment.

GOALS/OBJECTIVES

- To assist in budget creation and fiscal management
- To provide support for the City Council on legislative and constituent issues
- To act as a liaison between the City Council and the administration
- To provide support for all departments with a focus on efficiency and transparency

PAST FISCAL YEAR HIGHLIGHTS

DOAS contributed to the development, passage, and implementation of the City's budget and budgetary adjustments throughout the year. The director provided leadership support to Human Resources, Risk Management, and Quincy Regional Airport. Assistance was also given to hire the directors for those departments.

BUDGET SUMMARY

The DOAS budget has increased in salary and benefits to prepare for a newly appointed Director. There is a significant increase in group insurance to accommodate the elected health care coverage.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	150,300	26.01%	119,272	122,345	112,901
Contractual Services	6,503	-6.11%	6,926	6,829	5,632
Commodities	265	76.67%	150	85	11
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	700	0.00%	700	238	238
Totals	157,768	24.18%	127,048	129,497	118,782

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	1	1	1	1

The Director of Administration's Office staff is as follows:

1 - Director of Administration

**GENERAL FUND
CITY HALL**

**ADMINISTRATIVE SERVICES
Detail**

		EXPENDITURE				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1401-401.11-01	Regular Salaries	113,918	91,326	95,313	91,060	83,483
001-1401-401.11-03	Sick Pay	-	220	1,406	387	2,253
001-1401-401.11-04	Holiday Pay	-	5,657	5,588	5,027	4,881
001-1401-401.11-15	Vacation Pay	-	8,082	6,063	4,012	6,945
001-1401-401.11-17	Sick Pay Buy Back	-	1,818	1,515	1,112	-
001-1401-401.21-01	Group Insurance	23,768	-	-	-	-
001-1401-401.21-03	Board Paid Life Ins.	97	97	101	97	93
001-1401-401.21-04	Workers' Comp					
001-1401-401.22-01	Social Security	7,063	6,897	7,020	6,519	6,268
001-1401-401.22-02	Medicare	1,652	1,550	1,642	1,525	1,466
001-1401-401.22-03	Unemployment Comp	100	100	100	100	100
001-1401-401.23-01	IMRF	3,702	3,525	3,597	3,062	4,914
	Subtotal	150,300	119,272	122,345	112,901	110,403
Contractual Services						
001-1401-401.36-03	Rent Equip & Vehicle	1,800	1,800	1,541	438	-
001-1401-401.38-01	MICA	1,203	1,094	1,094	1,042	930
001-1401-401.38-03	Employee Bonds					
001-1401-401.39-01	Communications	1,000	450	529	487	575
001-1401-401.39-03	Printing & Binding	-	-	65	65	-
001-1401-401.39-04	Travel	1,000	-	-	-	-
001-1401-401.39-05	Mileage Reimb	1,000	3,300	3,600	3,600	3,600
001-1401-401.39-07	Regist, Schools, Mtgs	500	282	-	-	40
001-1401-401.39-08	Contracted Services	0	0	0	0	130
	Subtotal	6,503	6,926	6,829	5,632	5,275
Commodities						
001-1401-401.41-01	Postage	65	25	-	-	-
001-1401-401.41-02	Office Supplies	200	125	85	11	-
001-1401-401.44-00	Books & Periodicals	-	-	-	-	-
	Subtotal	265	150	85	11	-
Capital Outlay						
001-1401-401.52-04	Office Equipment	-	-	-	-	-
001-1401-401.52-07	Furniture & Fixtures	-	-	-	-	-
001-1401-401.52-08	Controllables	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1401-401.61-01	Dues	-	-	-	-	-
001-1401-401.61-04	Other	700	700	238	238	546
	Subtotal	700	700	238	238	546
	Totals	157,768	127,048	129,497	118,782	116,224



PURPOSE

The Purchasing Department is responsible for acquisition of supplies, services and construction to support the operation of the City's various departments. Purchasing verifies requests for payment with bid information submitted, verifies receipt of items by comparing actual billings with quotes offered. Authorizes payments for purchases when offered with proper authority and prepares resolutions for purchase agreements that require City Council approval.

The Purchasing Department maintains and manages the bid process in accordance with the various laws, regulations and ordinances in place.

GOALS/OBJECTIVES

- Review the City of Quincy's Purchasing Manual and update it according to the City's current procurement process.
- Review and manage vendor relationships to maximize City benefit.
- Go LIVE with Tyler, utilize new financial package, and be introduced to the Procurement piece Tyler offers.

PAST FISCAL YEAR HIGHLIGHTS

In FY 2025 the Purchasing Department issued 47 Bids, 17 RFP's and 2 Request for Qualifications.

- There were 47 bids issued, and the total bid award amount was \$25,385,905.48
- There were 17 Request for Proposal's issued, and the total RFP award amount was \$1,412,431.35.
- Vendors interested in the City of Quincy's bids and RFP's have continued to take advantage of accessing our bid notifications via the on-line bidding process. The Purchasing Department currently has 2,119 registered vendors eligible to be notified of solicitations as soon as they are issued.

BUDGET SUMMARY

The purchasing budget is mainly salaries and benefits. The commodities are increasing for additional office supplies.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	92,338	3.30%	89,388	88,189	82,290
Contractual Services	4,311	6.68%	4,041	3,465	3,464
Commodities	215	0.00%	215	189	90
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	200	0.00%	200	195	195
Totals	97,064	3.43%	93,844	92,038	86,039

STAFFING

	FY 2026 PROPOSED	FY 2024 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Positions	1	1	1	1

The Purchasing's Office staff is as follows:

- 1- Purchasing Agent

**GENERAL FUND
CITY HALL**

**PURCHASING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1402-401.11-01	Regular Salary/Wages	58,933	49,327	46,554	45,620	41,631
001-1402-401.11-03	Sick Pay	-	-	648	-	-
001-1402-401.11-04	Holiday Pay	-	3,022	2,896	2,456	2,384
001-1402-401.11-15	Vacation Pay	-	3,778	5,055	3,508	3,642
001-1402-401.11-17	Sick Pay Buy Back	2,720	2,590	2,590	2,267	2,201
001-1402-401.21-01	Group Insurance	23,768	24,109	24,584	23,137	22,875
001-1402-401.21-03	Board Paid Life Ins.	97	97	101	97	93
001-1402-401.21-04	Workers' Comp	-	-	-	-	-
001-1402-401.22-01	Social Security	3,822	3,640	3,055	2,827	2,506
001-1402-401.22-02	Medicare	894	851	715	661	586
001-1402-401.22-03	Unemployment Comp	100	100	100	100	100
001-1402-401.23-01	IMRF	2,004	1,874	1,891	1,617	2,537
	Subtotal	92,338	89,388	88,189	82,290	78,555
Contractual Services						
001-1402-401.38-01	MICA	893	812	812	773	690
001-1402-401.38-03	Employee Bonds	-	-	-	-	-
001-1402-401.39-01	Communications	488	488	384	307	388
001-1402-401.39-02	Advertising/Publishing	430	430	269	384	292
001-1402-401.39-08	Contracted Services	2,500	2,311	2,000	2,000	2,000
	Subtotal	4,311	4,041	3,465	3,464	3,370
Commodities						
001-1402-401.41-01	Postage	15	15	-	-	1
001-1402-401.41-02	Office Supplies	200	200	189	90	79
	Subtotal	215	215	189	90	80
Capital Outlay						
001-1402-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1402-401.61-01	Dues	200	200	195	195	190
001-1402-401.61-04	Other	-	-	-	-	-
	Subtotal	200	200	195	195	190
	Totals	97,064	93,844	92,038	86,039	82,195



PURPOSE

The Building Maintenance division covers the maintenance of the City Hall building and the City Hall Annex. The purpose of this division is to contain all building maintenance costs in one division. One union employee performs the janitorial/custodial/maintenance duties. The other major costs are energy, and routine repairs and maintenance.

GOALS/OBJECTIVES

FYE 2026 GOALS:

- Complete the City Hall public renovations

PAST FISCAL YEAR HIGHLIGHTS

Highlights from FY25 include:

- Replace building roof and roof-top HVAC units
- Repair building façade structural deficiencies and waterproof the exterior
- Begin renovation phase of public access areas and offices where public business is conducted
- Replaced fire alarm panel and added remote annunciator

BUDGET SUMMARY

The proposed FY26 budget includes normal increases for salary and benefits. Slight increase in contractual services and commodities.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	74,775	4.79%	71,354	67,740	63,244
Contractual Services	86,496	2.46%	84,422	73,351	72,685
Commodities	105,000	0.96%	104,000	88,195	76,972
Capital Outlay	-		-	-	-
Miscellaneous	1,000	0.00%	1,000	37	261
Debt Service	-		-	-	-
Totals	267,271	2.49%	260,776	229,323	213,162

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Positions	1	1	1	1

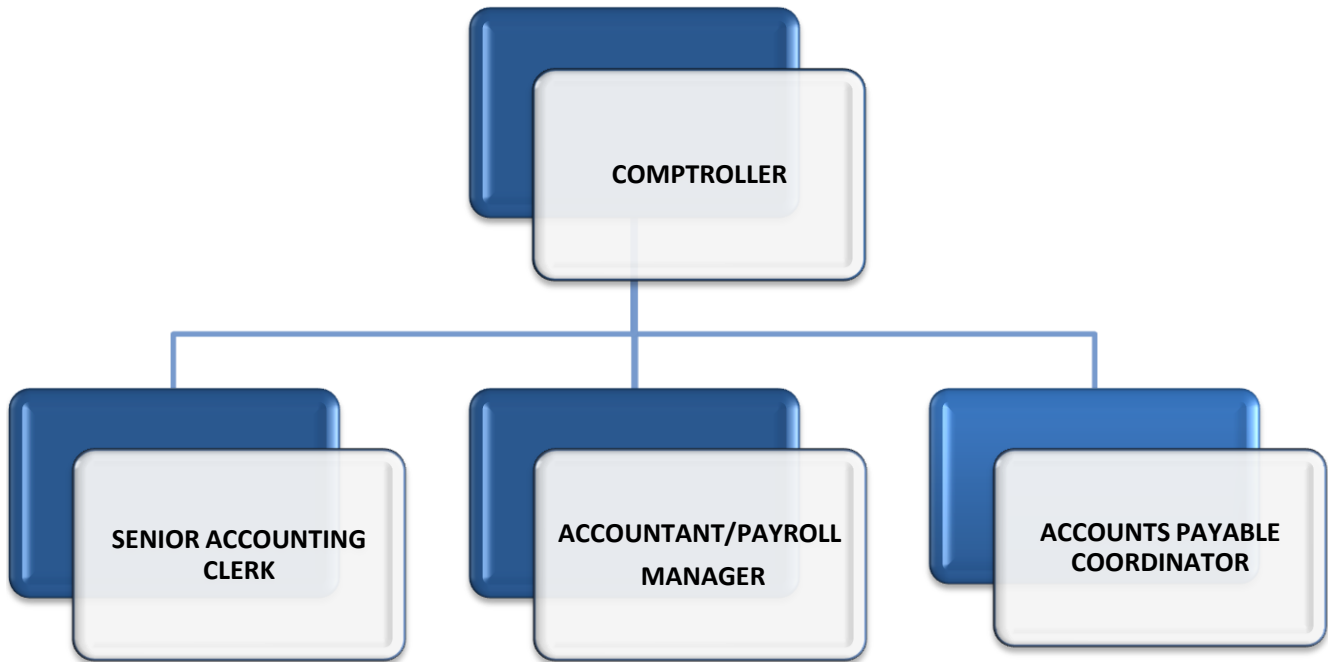
The Building Maintenance staff is as follows:

1 - 822 Labor Grade 1

**GENERAL FUND
CITY HALL**

**BUILDING MAINTENANCE
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1403-401.11-01	Regular Salary/Wages	54,330	45,037	41,722	39,909	38,415
001-1403-401.11-02	Overtime	196	187	76	250	16
001-1403-401.11-03	Sick Pay	-	-	199	-	-
001-1403-401.11-04	Holiday Pay	-	2,790	3,083	2,247	2,350
001-1403-401.11-15	Vacation Pay	-	3,986	3,767	3,193	3,273
001-1403-401.11-17	Sick Pay Buy Back	2,508	2,391	2,192	2,075	1,846
001-1403-401.21-01	Group Insurance	11,327	11,023	11,094	10,436	11,924
001-1403-401.21-03	Board Paid Life Ins.	97	97	91	97	93
001-1403-401.21-04	Workers' Comp	-	-	-	-	-
001-1403-401.22-01	Social Security	3,536	3,372	3,035	2,838	2,783
001-1403-401.22-02	Medicare	827	789	710	664	651
001-1403-401.22-03	Unemployment Comp	100	100	100	100	100
001-1403-401.23-01	IMRF	1,854	1,582	1,671	1,435	2,333
	Subtotal	74,775	71,354	67,740	63,244	63,784
Contractual Services						
001-1403-401.31-04	Engineering/Architectural	-	-	-	-	-
001-1403-401.34-04	Lawn Care	-	-	-	-	920
001-1403-401.34-06	Linens,mats,mops,uniform	2,200	2,000	1,876	584	775
001-1403-401.35-01	R&M - Buildings	20,000	23,798	18,756	12,187	71,369
001-1403-401.35-02	R&M - Mach & Equip	7,500	7,400	3,659	13,217	2,442
001-1403-401.35-03	R&M-Office Furn & Equip	-	-	-	-	-
001-1403-401.35-05	R&M-Other	-	-	-	-	-
001-1403-401.36-03	Equipment and Vehicle	3,000	3,000	2,867	2,408	3,796
001-1403-401.38-01	MICA	50,296	45,724	45,724	43,546	38,880
001-1403-401.39-01	Communications	-	-	-	90	-
001-1403-401.39-02	Advertising/Publishing	1,000	1,000	469	653	664
001-1403-401.39-08	Contracted Services	2,500	1,500	-	-	-
	Subtotal	86,496	84,422	73,351	72,685	118,846
Commodities						
001-1403-401.42-01	Natural Gas	15,000	15,000	13,631	12,123	10,472
001-1403-401.42-02	Electricity	80,000	80,000	68,259	58,808	86,460
001-1403-401.45-01	Building Supplies	6,000	5,000	4,277	3,553	4,922
001-1403-401.45-02	Custodial Supplies	3,000	3,000	2,016	1,902	1,469
001-1403-401.45-03	Equipment Consumable	-	-	-	42	-
001-1403-401.45-05	Small Tools/Small Equip.	1,000	1,000	12	544	164
	Subtotals	105,000	104,000	88,195	76,972	103,487
Capital Outlay						
001-1403-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1403-401.61-02	Taxes	500	750	37	36	698
001-1403-401.61-04	Other	500	250	-	225	-
	Subtotal	1,000	1,000	37	261	698
	Totals	267,271	260,776	229,323	213,162	286,815



PURPOSE

The Comptroller's Office is responsible for financial operations of the city. The office oversees the general ledger and all accounting operations, maintains all payroll records and payroll processing, verifies invoices to purchase orders, and accounts payable processing. In addition, the Comptroller's office manages fixed assets, oversees debt management and financial reporting. The Comptroller's office is responsible for preparation of the annual city budget and monitoring such budget. The annual tax levy is also the responsibility of the comptroller. All permanent records, leases, contracts, and agreements are filed and maintained by the Comptroller's office.

GOALS/OBJECTIVES

The Comptroller's Office goals for the next fiscal year are:

- Implementation of new Tyler/Munis Financial Software
- Develop new accounting policies to support operations
- Continue internal training opportunities to ensure city policy is practiced
- Continue to find ways to promote fiscal transparency

PAST FISCAL YEAR ACCOMPLISHMENTS

- Staff managed day-to-day operations in addition to building the Tyler Financial system and Tyler Payroll (HCM) system.
- Planning for a financial go-live May 1, 2025 on Tyler
- Planning for a payroll go-live August 2025 on Tyler
- Proposed an Updated Capital Asset Policy to replace the 2003 Capital Asset Policy
- Decreased number of checks mailed by encouraging EFT payments to vendors

BUDGET SUMMARY

The Comptroller's budget is predominantly salaries & benefits. The increase is due to addition of an accounting position. Contractual services include the audit costs and pension actuarial costs which are expected to increase 3%.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	518,448	23.63%	419,364	410,664	367,271
Contractual Services	40,670	3.58%	39,264	39,002	34,866
Commodities	7,000	1.45%	6,900	6,346	7,177
Capital Outlay	-	#DIV/0!	-	-	-
Miscellaneous	500	-28.57%	700	405	405
Totals	566,618	21.53%	466,228	456,417	409,719

STAFFING

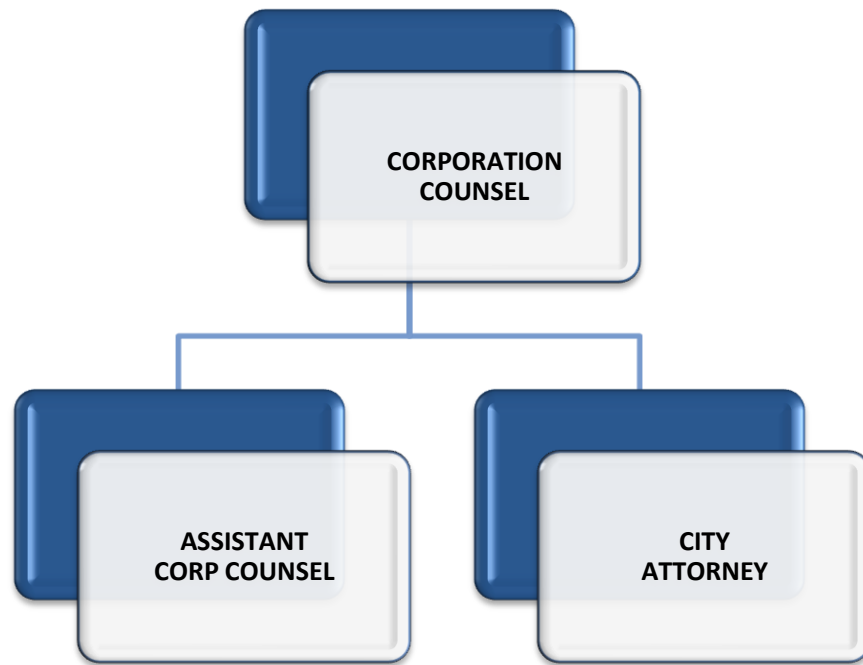
	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Positions	5.00	4.00	4.00	4.00

The Comptrollers Office staff is as follows: Comptroller and four staff members.

**GENERAL FUND
FINANCIAL ADMINISTRATION**

**COMPTROLLER
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1501-401.11-01	Regular Salary/Wages	381,377	255,240	264,048	245,048	204,938
001-1501-401.11-02	Overtime	-	-	-	-	-
001-1501-401.11-03	Sick Pay	-	-	1,180	1,295	2,803
001-1501-401.11-04	Holiday Pay	-	19,231	15,175	13,739	11,308
001-1501-401.11-15	Vacation Pay	-	20,302	17,589	14,585	15,214
001-1501-401.11-16	Major Medical	-	-	2,532	-	-
001-1501-401.11-17	Sick Pay Buy Back	9,756	7,878	8,833	7,280	8,437
001-1501-401.11-18	Vacation Pay Buy Back	-	-	-	-	-
001-1501-401.11-18	Vacation Pay Buy Back	-	-	-	-	1,441
001-1501-401.12-01	Temp Wages	-	9,405	7,024	-	-
001-1501-401.21-01	Group Insurance	83,697	69,090	60,926	55,864	46,431
001-1501-401.21-03	Board Paid Life Ins.	485	485	403	388	337
001-1501-401.21-04	Workers' Comp	-	-	-	-	-
001-1501-401.22-01	Social Security	24,250	22,938	18,095	16,356	14,103
001-1501-401.22-02	Medicare	5,671	5,411	4,232	3,825	3,298
001-1501-401.22-03	Unemployment Comp	500	500	500	400	400
001-1501-401.23-01	IMRF	12,712	8,884	10,127	8,491	12,458
	Subtotal	518,448	419,364	410,664	367,271	321,168
Contractual Services						
001-1501-401.31-01	Prof Svcs/Audit	25,000	24,250	26,016	22,390	19,470
001-1501-401.31-03	Instructional	-	-	-	-	-
001-1501-401.31-05	Prof Svcs/Other	8,800	8,500	7,927	7,496	14,189
001-1501-401.36-03	Rentals-Equip/Vehicle	450	450	407	401	396
001-1501-401.38-01	MICA	3,920	3,564	3,564	3,394	3,030
001-1501-401.38-03	Employee Bonds	50	50	-	-	65
001-1501-401.39-01	Communications	600	600	349	342	551
001-1501-401.39-02	Advertising/Publishing	600	600	402	65	413
001-1501-401.39-03	Printing & Binding	-	-	-	-	-
001-1501-401.39-04	Travel	350	350	-	235	-
001-1501-401.39-05	Mileage Reimb	200	200	-	168	-
001-1501-401.39-07	Regist, Schools, Mtgs	700	700	-	375	-
001-1501-401.39-08	Contracted Services	-	-	337	-	-
	Subtotal	40,670	39,264	39,002	34,866	38,114
Commodities						
001-1501-401.41-01	Postage	2,000	2,400	2,206	2,423	2,415
001-1501-401.41-02	Office Supplies	5,000	4,500	4,140	4,754	4,354
001-1501-401.44-00	Books & Periodicals	-	-	-	-	-
	Subtotals	7,000	6,900	6,346	7,177	6,769
001-1501-401.52-04	Office Equipment	-	-	-	-	-
001-1501-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1501-401.61-01	Dues	500	500	405	405	353
001-1501-401.61-04	Other	-	200	-	-	-
	Subtotal	500	700	405	405	353
	Totals	566,618	466,228	456,417	409,719	366,404



PURPOSE

The Legal Department consists of three attorneys: Corporation Counsel, Assistant Corporation Counsel and City Attorney. As legal adviser to the Mayor, City Council, and all departments of the City, the Legal Department seeks to promote good, efficient and responsible government within bounds of federal and state constitutions and laws for all of the citizens of the City of Quincy. The Legal Department works to fulfill the duties and responsibilities incumbent upon local government for the citizens of the City.

GOALS/OBJECTIVES

- To provide excellent legal service to the various City Departments in a timely manner
- To keep outside contractual legal services as minimal as possible.

PAST FISCAL YEAR HIGHLIGHTS

The legal department has dealt with a variety of legal issues over this past year including revision of several code sections and working closely with new department heads. The department has also dealt with housing, nuisance abatement, FOIA reviews and various contract/agreement reviews.

BUDGET SUMMARY

The Legal budget is primarily salary and benefits, with slight increases for services/supplies.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	279,729	4.22%	268,404	274,182	249,851
Contractual Services	28,223	0.97%	27,952	8,833	13,038
Commodities	2,050	1.99%	2,010	395	395
Capital	-			-	-
Miscellaneous	513		513	-	-
Totals	310,515	3.89%	298,879	283,410	263,284
Totals by Division					
Corporation Counsel	150,531	2.94%	146,233	128,972	123,914
Assistant Corp Counsel	88,383	4.90%	84,258	84,833	74,684
City Attorney	71,601	4.70%	68,388	69,605	64,686
	310,515	3.89%	298,879	283,410	263,284

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Positions	3	3	3	3

The Legal staff is as follows:

- 1 - Corporation Counsel
- 1 - Assistant Corporation Counsel

**GENERAL FUND
LEGAL SERVICES**

**CORPORATION COUNSEL
DETAIL**

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-1601-401.11-01	Regular Salary/Wages	92,865	88,443	91,224	84,588	82,128
001-1601-401.21-01	Group Insurance	23,768	24,109	24,584	22,540	19,617
001-1601-401.21-03	Board Paid Life Ins.	97	97	101	97	93
001-1601-401.21-04	Workers' Compensation	-	-	-	-	-
001-1601-401.22-01	Social Security	5,758	5,694	5,072	4,743	4,694
001-1601-401.22-02	Medicare	1,347	1,332	1,186	1,109	1,098
001-1601-401.22-03	Unemployment Comp	100	100	100	100	100
	Subtotal	123,935	119,775	122,267	113,177	107,730
Contractual Services						
001-1601-401.31-02	Contracted Legal	21,175	21,175	4,220	8,188	24,152
001-1601-401.38-01	MICA	1,075	977	977	930	830
001-1601-401.38-03	Employee Bonds	50	50	-	-	-
001-1601-401.39-01	Communications	1,000	1,000	668	719	787
001-1601-401.39-03	Printing & Binding	-	-	-	-	-
001-1601-401.39-04	Travel	700	700	100	100	167
001-1601-401.39-07	Regist, Schools, Mtgs	375	375	225	405	355
001-1601-401.39-08	Contracted Services	-	-	120	-	-
	Subtotal	24,375	24,277	6,310	10,342	26,291
Commodities						
001-1601-401.41-01	Postage	50	10	10	10	-
001-1601-401.41-02	Office Supplies	500	500	385	385	-
001-1601-401.44-00	Books & Periodicals	1,500	1,500	-	-	122
	Subtotal	2,050	2,010	395	395	122
Capital Outlay						
001-1601-401.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-1601-401.61-01	Dues	171	171	-	-	-
001-1601-401.61-04	Other	-	-	-	-	-
001-1601-401.61-07	Judgements/Court Costs	-	-	-	-	-
	Subtotal	171	171	-	-	-
	Totals	150,531	146,233	128,972	123,914	134,143

**GENERAL FUND
LEGAL SERVICES**

**ASSISTANT CORPORATION COUNSEL
DETAIL**

		2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1602-401.11-01	Regular Salary/Wages	77,489	73,799	75,096	65,972	64,054
001-1602-401.21-03	Board Paid Life Ins.	97	97	101	97	93
001-1602-401.21-04	Workers' Compensation	-	-	-	-	-
001-1602-401.22-01	Social Security	4,804	4,752	4,646	4,090	3,971
001-1602-401.22-02	Medicare	1,124	1,111	1,086	957	929
001-1602-401.22-03	Unemployment Compensation	100	100	100	100	100
001-1602-401.23-01	IMRF	2,518	2,236	2,459	1,989	3,226
	Subtotal	86,132	82,095	83,488	73,205	72,373
Contractual Services						
001-1602-401.38-01	Insurance/MICA	970	882	882	840	750
001-1602-401.39-01	Communications	280	280	138	234	218
001-1602-401.39-04	Travel	460	460	100	-	100
001-1602-401.39-05	Mileage Reimbursement	-	-	-	-	-
001-1602-401.39-07	Regist, Schools, Meetings	370	370	225	405	355
	Subtotal	2,080	1,992	1,345	1,479	1,423
Miscellaneous						
001-1602-401.61-01	Dues	171	171	-	-	-
	Subtotals	171	171	-	-	-
	Totals	88,383	84,258	84,833	74,684	73,796

**GENERAL FUND
LEGAL SERVICES**

**CITY ATTORNEY
DETAIL**

		2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1603-401.11-01	Regular Salary/Wages	64,528	61,455	63,388	58,776	57,067
001-1603-401.21-03	Board Paid Life Ins.	97	97	101	97	93
001-1603-401.21-04	Workers' Compensation	-	-	-	-	-
001-1603-401.22-01	Social Security	4,001	3,957	3,921	3,644	3,538
001-1603-401.22-02	Medicare	936	925	917	852	827
001-1603-401.22-03	Unemployment Compensation	100	100	100	100	100
	Subtotal	69,662	66,534	68,427	63,469	61,625
Contractual Services						
001-1603-401.38-01	Insurance/MICA	938	853	853	812	725
001-1603-401.39-04	Travel	460	460	100	-	100
001-1603-401.39-05	Mileage Reimbursement	-	-	-	-	-
001-1603-401.39-07	Regist, Schools, Meetings	370	370	225	405	355
	Subtotal	1,768	1,683	1,178	1,217	1,180
Commodities						
001-1603-401.41-01	Postage	-	-	-	-	-
001-1603-401.41-02	Office Supplies	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1603-401.61-01	Dues	171	171	-	-	-
	Subtotals	171	171	-	-	-
	Totals	71,601	68,388	69,605	64,686	62,805

**GENERAL FUND
BOARDS & COMMISSIONS**

**BOARDS & COMMISSIONS
Summary**

PURPOSE

The Boards & Commissions consists of four divisions. Board or commission members are appointed by the Mayor. Each commission has a separate budget as follows.

EXPENDITURES

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits	25,443	6.24%	23,948	24,612	21,825
Contractual Services	66,397	-17.88%	80,850	45,495	45,987
Commodities	950	-53.32%	2,035	904	946
Capital	-	#DIV/0!	-	-	-
Miscellaneous	1,150	130.00%	500	-	337
Totals	93,940	-12.48%	107,333	71,011	69,095

Totals by Division	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Fire & Police Commission	71,338	-16.52%	85,457	49,655	38,972
Liquor Commission	4,302	3.02%	4,176	4,175	3,933
Tree Commission	17,800	0.56%	17,700	17,277	25,941
Human Rights Commission	500	0.00%	500	-	337
	93,940	-12.88%	107,833	71,107	69,183

STAFFING

	FY 2026 PROPOSED	FY 2025 ACTUAL	FY 2024 ACTUAL	FY 2023 ACTUAL
Authorized Fire & Police Commissioners	3	3	3	3

**GENERAL FUND
BOARDS & COMMISSIONS**

**FIRE & POLICE COMMISSION
Detail**

The Board of Fire and Police Commissioners was created in May 1972. It consists of three members appointed by the Mayor. Board members are: Barry Cheyne, Mike McLaughlin (appointed 2/28/22 for a 3-year term) and Angela Caldwell (appointed 3/20/23 for a 3-year term). The Board of Fire and Police Commissioners is charged with the responsibility of hiring and promoting sworn members of the Quincy Fire and Police Departments. Testing is a major part of the Commission's functionality and the budget is reflective of that.

The entry level testing process for both the Fire and Police Departments begins with written and agility tests and candidates eventually progress through polygraph and psychological tests and, finally, the physical exam. On the promotional level, testing costs include written tests and assessments by Illinois Chiefs' Associations. The Board of Fire and Police Commissioners is committed to hiring and promoting the best qualified candidates and utilizes these objective testing processes to aid in the selection of such individuals. Another substantial associated cost is advertising the entry-level testing. Although the Board advertises in area newspapers, costs generally increase year to year.

In summary, the bulk of the budget submitted by the Board of Fire and Police Commissioners is directly related to the testing and hiring process.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1701-401.11-01	Regular Salary/Wages	15,251	14,525	15,127	14,517	14,102
001-1701-401.12-01	Temp Salaries	4,778	4,200	3,999	2,162	1,656
001-1701-401.22-01	Social Security	1,242	1,066	1,183	1,034	977
001-1701-401.22-02	Medicare	290	249	276	242	229
	Subtotal	21,561	20,040	20,585	17,955	16,964
Contractual Services						
001-1701-401.31-02	Contracted Legal	8,000	20,000	13,418	6,512	315
001-1701-401.31-05	Prof Svcs - Other	35,000	34,765	12,416	9,654	37,136
001-1701-401.36-03	Equipment & Vehicle	600	600	-	-	-
001-1701-401.38-01	MICA	1,927	1,752	1,752	1,669	1,490
001-1701-401.39-01	Communications	600	700	552	445	498
001-1701-401.39-02	Advertising/Publishing	500	1,000	61	207	52
001-1701-401.39-04	Travel	1,000	1,300	-	494	1,013
001-1701-401.39-05	Mileage Reimb	400	1,000	-	448	614
001-1701-401.39-07	Regist,Schools, Mtgs	1,000	2,000	1	1,100	-
001-1701-401.39-08	Contracted Services	-	-	-	-	-
	Subtotal	49,027	63,117	28,200	20,529	41,118
Commodities						
001-1701-401.41-01	Postage	50	100	16	14	65
001-1701-401.41-02	Office Supplies	100	400	80	74	70
	Subtotal	150	500	96	88	135
001-1701-401.52-08	Capital Outlay Controllable					
Miscellaneous						
001-1701-401.61-01	Misc-Dues	400	800	400	400	375
001-1701-401.61-04	Misc-Other	200	1,000	374	-	877
	Subtotal	600	1,800	774	400	1,252
	Totals	71,338	85,457	49,655	38,972	59,469

**GENERAL FUND
BOARDS & COMMISSIONS**

**LIQUOR COMMISSION
Detail**

The Mayor acts as the Liquor Commissioner for the City of Quincy.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1702-401.11-01	Regular Salary/Wages	3,500	3,500	3,635	3,500	3,500
001-1702-401.22-01	Social Security	217	217	221	214	215
001-1702-401.22-02	Medicare	51	51	52	50	50
001-1702-401.23-01	IMRF	114	140	119	106	177
	Subtotal	3,882	3,908	4,027	3,870	3,942
Contractual Services						
001-1702-401.38-01	MICA	20	18	18	17	15
001-1702-401.39-03	Printing & Binding	50	50	-	-	-
	Subtotal	70	68	18	17	15
Commodities						
001-1702-401.41-01	Postage	250	150	130	46	-
001-1702-401.41-02	Office Supplies	50	50	-	-	-
		300	200	130	46	-
Misc						
001-1702-401.61-04	Other	50	-	-	-	-
	Totals	4,302	4,176	4,175	3,933	3,957

BOARDS & COMMISSIONS

**TREE COMMISSION
Detail**

The Tree Commission's main expense is the fall tree planting program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-1704-401.39-08	Contracted Service	17,300	17,665	17,277	25,441	24,591
Commodities						
001-1704-401.46-11	Other	500	35	-	500	-
	Totals	17,800	17,700	17,277	25,941	24,591

BOARDS & COMMISSIONS

**HUMAN RIGHTS COMMISSION
Detail**

The Human Rights Commission budget represents costs relating to Human Rights training or publications.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Miscellaneous						
001-1706-401.61-04	Other	500	500	-	337	325
	Subtotal	500	500	-	337	325
	Totals	500	500	-	337	364

**GENERAL FUND
NON-DEPARTMENTAL**

**Non-Departmental Transfers
Summary**

PURPOSE

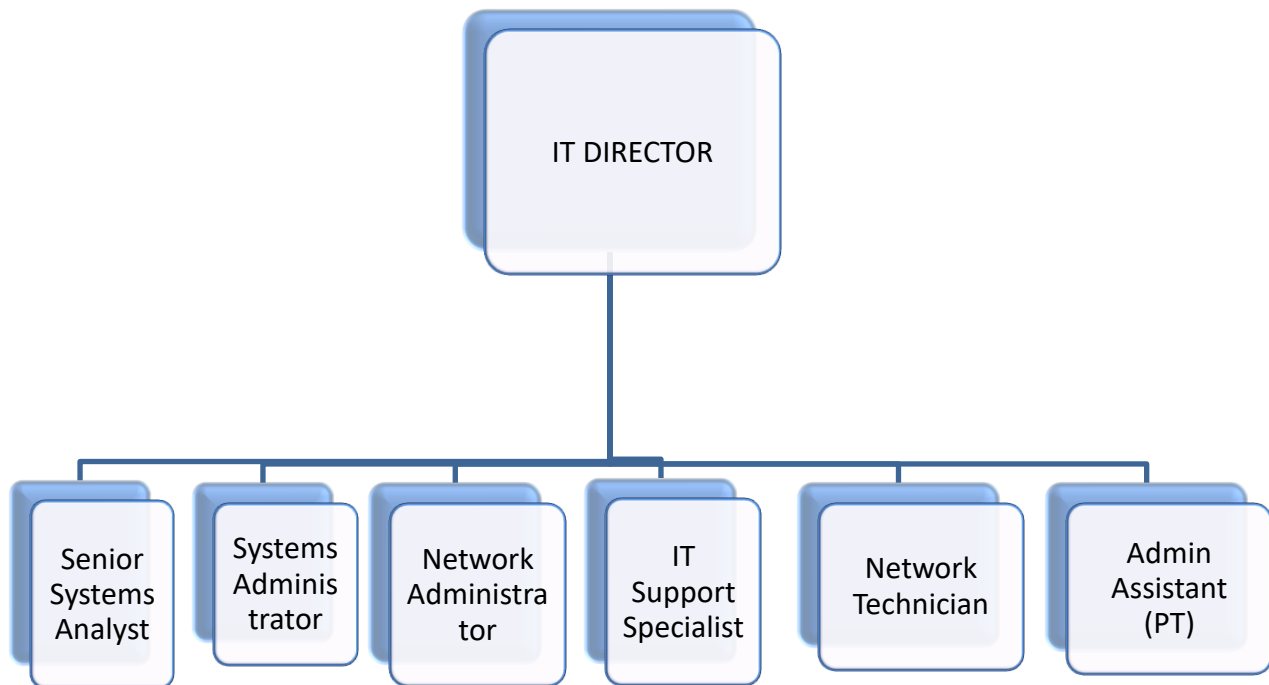
The General Fund transfers out money on a regular basis. These transfers fall into these categories:

- 1) Subsidies to other City Departments to make up the shortage between their revenues and expenditures.
- 2) Transfer of GF revenue Home Rule to the Capital Projects Fund 301.
- 3) Subsidies to the City's component units, Quincy Public Library and Woodland Cemetery.
- 4) Transfers of tax dollars collected that are owed to or have been levied for another entity (e.g. Historic Quincy Business District, Library and Sales Tax rebate agreements).

BUDGET SUMMARY

The transfers to Capital Projects Fund 301 are budgeted at \$6.3 million in FYE 2026. Most subsidies are up due to inflationary increases. The Library levy rate of 0.15 should generate \$1.3 million which is in Tax Distributions, any additional distributions are in subsidies. The Cullinan (Quincy Mall) sales tax rebate is still in place as a tax distribution.

		EXPENDITURE				
		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Inter-Fund Transfers						
001-1801-491.62-02	Planning & Development	566,138	643,644	532,971	550,571	800,626
001-1801-491.62-03	9-1-1	775,320	736,040	597,400	524,900	540,813
001-1801-491.62-04	Cash Reserve Fund	-	-	-	500,000	1,220,727
001-1801-491.62-10	Quincy Transit Lines	285,000	285,143	285,143	204,570	285,143
001-1801-491.62-15	Capital Projects Funds	6,300,000	12,475,100	12,475,100	6,002,209	5,350,000
001-1801-491.62-30	Quincy Regional Airport	770,000	1,094,782	749,100	787,300	1,500,779
001-1801-491.62-31	Central Garage Fund	372,550	247,872	233,051	178,551	141,600
001-1801-491.62-36	Reg. Training Facility	-	-	-	-	-
001-1801-491.62-41	Sister City Comm Fund	2,000	-	-	-	-
001-1801-491.62-42	Airport Hangar Fund	-	-	-	455,000	-
001-1801-491.62-44	Lincoln Commission	-	-	-	-	-
001-1801-491.62-45	Barge Dock Fund 514	-	-	-	-	2,340,000
001-1801-491.62-60	Landfill Superfund	176,000	180,000	76,000	76,000	76,000
001-1801-491.62-63	Garbage	463,129	431,073	392,000	134,500	-
001-1801-491.62-66	Recycle	-	-	-	-	132,511
001-1801-491.62-90	Other	150,000	11,946	-	-	-
	Subtotal	9,860,137	16,105,600	15,340,765	9,413,601	12,388,199
Subsidies						
001-1802-406.62-82	Woodland Cemetery	285,000	284,900	284,900	276,600	276,600
001-1802-407.62-91	Qcy Public Library	350,000	-	-	357,798	-
	Subtotal	635,000	284,900	284,900	634,398	276,600
Tax Distributions						
001-1803-401.62-88	Cullinan Sale Tax Rebate	130,000	130,791	153,121	168,540	203,667
001-1803-401.62-89	Pr Cross SaleTax Rebate	-	-	76,936	446,870	491,673
001-1803-401.62-94	Twn Tax Reimb.-Riverside	-	-	-	-	100,000
001-1803-401.62-98	H/R Sales Tax Rebate	200	170	-	-	-
001-1803-407.62-91	Quincy Public Library	1,840,000	2,090,925	72,281	1,978,425	1,978,425
001-1803-408.62-53	Serv Area #2- Bus Dis	117,000	111,539	111,537	89,248	102,162
001-1803-408.62-94	Two Rivers Land Bank	-	-	-	-	-
	Subtotal	2,087,200	2,333,425	413,875	2,683,083	2,875,927
Miscellaneous						
001-1805-491.61-04	Other	-	-	-	-	500,000
001-1805-401.61-08	Bad Debt Expense	15,000	5,000	9,850	(6,177)	7,600
	Totals	12,597,337	18,728,925	16,049,390	12,724,905	16,048,326



PURPOSE

The Department of Information Technology (DoIT) provides technology leadership for the City of Quincy, including governance, architecture, resources, and expertise in deploying modern information technologies to improve government efficiency. DoIT is responsible for much of the technical infrastructure that makes city government run; telephones, computer networks, desktop/server support, data center, web site, building and information security and the municipal cable television channel. DoIT supports all city entities including Public Safety, Utilities, Central Services and Quincy Regional Airport.

GOALS/OBJECTIVES

- Evaluate new technologies to enhance current City services & provide additional efficiencies.
- Implement new information security controls to protect the City's computer systems and data.
- Evaluate current security controls to ensure compliance to both the CJIS and HIPPA requirements.
- Review current business strategies and processes to enhance City-wide operational efficiencies.
- Enhance the existing VMware Infrastructure servers and storage to improve overall performance.
- Implement additional cybersecurity protection for the City's network to protect against cyberattacks.
- Plan to replace remaining thin clients throughout City with desktop computers, budgeted in Fund 301

PAST FISCAL YEAR HIGHLIGHTS

- Replacement of Thin Client with desktop computers at Quincy Police Department
- Purchase of new network hardware to replace end-of-life equipment that posed security risks to City
- In conjunction with City Clerk, entered into contracts with Granics for implementation of redesigned website, upgraded contact management tools, and an agenda management and live-streaming platform.
- Continued working on Phase 1 (Financials) and Phase 2 (Human Resources/Payroll) of the Tyler ERP implementation.

BUDGET SUMMARY

Salary & Benefits up for the addition of another employee, staffing level will be at 6.5 FTEs. Professional Services line item includes continued support from Anders, \$50K for website redesign and agenda management, and AS/400 consulting. Funds have been allocated in the Repair & Maintenance line items for annual licensing subscriptions, and hardware and software maintenance contracts, with modest increases anticipated across the board based on historical figures. Contracted services includes a \$10,000 tool for network inventory management. This budget reflect ongoing investment in the City's IT infrastructure through additional staff, security monitoring tools, cloud-based software and backup storage, and upgraded network equipment.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	598,422	18.55%	504,777	428,699	259,571
Contractual Services	854,879	13.47%	753,391	719,739	746,636
Commodities	46,875	-0.95%	47,325	41,964	24,622
Capital Outlay	5,400	-82.00%	30,000	28,100	31,401
Miscellaneous	1,200	-20.00%	1,500	-	300
Totals	1,506,776	12.70%	1,336,993	1,218,502	1,062,530

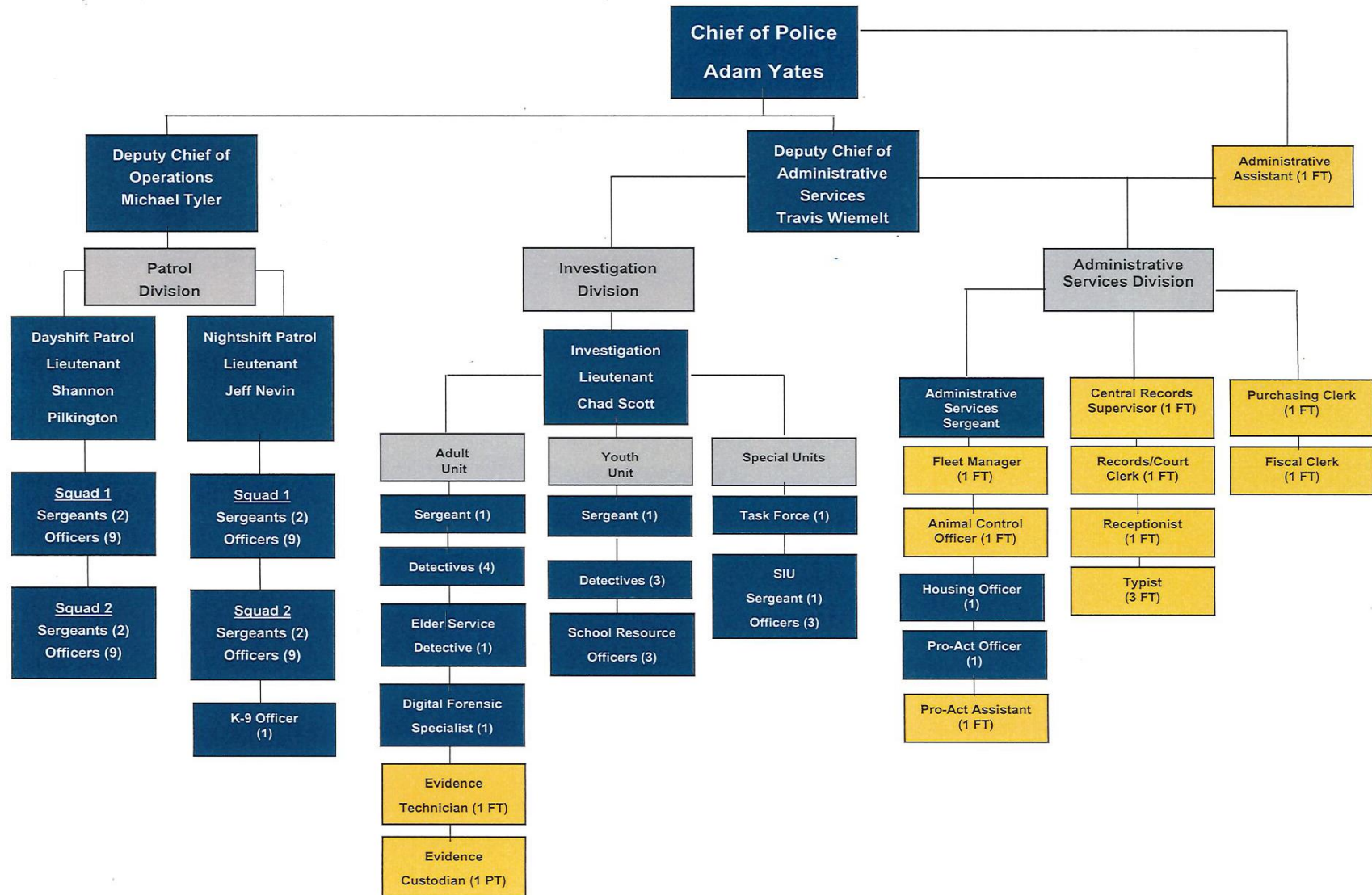
STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	6.5	5	5	3

**GENERAL FUND
TECHNOLOGY SERVICES**

INFORMATION TECHNOLOGY
Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-1901-401.11-01	Regular Salary/Wages	479,241	360,436	300,055	171,450	170,495
001-1901-401.11-02	Overtime	-	-	242	-	294
001-1901-401.11-03	Sick Pay	-	-	5,760	1,848	1,564
001-1901-401.11-04	Holiday Pay	-	21,150	14,983	8,644	9,412
001-1901-401.11-15	Vacation Pay	-	17,197	17,809	11,361	10,415
001-1901-401.11-17	Sick Pay Buy Back	3,027	3,344	2,883	10,260	9,152
001-1901-401.11-18	Vacation Pay Buy Back	-	-	-	10,100	2,470
001-1901-401.12-01	Regular Salary/Wages	-	8,160	8,704	-	-
001-1901-401.21-01	Group Insurance	62,455	50,381	40,718	22,422	40,907
001-1901-401.21-03	Board Paid Life Ins.	631	485	460	280	273
001-1901-401.22-01	Social Security	29,901	25,408	20,655	13,065	11,695
001-1901-401.22-02	Medicare	6,993	5,942	4,830	3,056	2,735
001-1901-401.22-03	Unemployment Comp	500	500	500	500	300
001-1901-401.23-01	IMRF	15,674	11,774	11,100	6,585	10,423
	Subtotal	598,422	504,777	428,699	259,571	270,135
Contractual Services						
001-1901-401.31-02	Contracted Legal	-	-	-	-	-
001-1901-401.31-03	Instructional	-	-	-	-	-
001-1901-401.31-05	Prof Services-Other	175,000	200,000	238,513	135,816	4,794
001-1901-401.32-02	Computer	324,061	276,872	222,723	251,382	31,268
001-1901-401.35-02	R&M-Mach & Equip	-	-	410	46,893	44,660
001-1901-401.35-03	R&M- Furniture & Equip	48,455	40,263	36,822	148,519	54,839
001-1901-401.35-05	R&M-Other	212,123	143,477	143,927	92,991	35,968
001-1901-401.36-03	Rentals-Equip/Vehicle	1,700	1,656	1,451	1,600	1,441
001-1901-401.38-01	MICA	3,040	2,764	2,764	2,632	2,350
001-1901-401.39-01	Communications	70,000	67,309	61,617	60,451	62,532
001-1901-401.39-04	Travel	1,500	8,500	6,720	6,000	-
001-1901-401.39-05	Mileage Reimb	1,000	4,350	-	-	605
001-1901-401.39-07	Regist, Schools, Mtgs	3,000	4,000	325	-	125
001-1901-401.39-08	Contracted Services	15,000	4,200	4,467	352	197
	Subtotal	854,879	753,391	719,739	746,636	238,779
Commodities						
001-1901-401.41-01	Postage	75	75	1	68	-
001-1901-401.41-02	Office Supplies	1,800	2,250	1,186	1,077	1,193
001-1901-401.46-11	Other	45,000	45,000	40,777	23,477	37,103
	Subtotal	46,875	47,325	41,964	24,622	38,296
Capital Outlay						
001-1901-401.52-03	Improv Other than Bldg	5,400	30,000	28,100	-	-
001-1901-401.52-04	Office Equipment	-	-	-	-	858
001-1901-401.52-05	Machinery & Equipment	-	-	-	24,032	24,583
001-1901-401.52-08	Controllable	-	-	-	7,369	19,811
	Subtotal	5,400	30,000	28,100	31,401	45,252
Miscellaneous						
001-1901-401.61-01	Dues	1,000	1,500	-	300	300
001-1901-401.61-04	Other	200	-	155	-	-
	Subtotal	1,200	1,500	155	300	300
		1,506,776	1,336,993	1,218,657	1,062,530	592,762



PURPOSE

The Police Department operating budget is divided into seven divisions as follows:

- 2110 Administration: Management of all employees and programs of the department. These positions include: Chief of Police, Deputy Chief of Operations and Deputy Chief of Administration
- 2111 Civilian: Functions to support the operations: records, purchasing, payroll. These positions include the staff of the following offices: the Chiefs' Administrative Suite, Central Records, Traffic analysis/Fleet and the Pro-Act Unit
- 2112 Patrol: Responsible for carrying out the policing operations of the department: Patrol and Detective Commanders, Patrol and Detective Sergeants, Administrative Services Sergeant and officers of the patrol officer rank regardless of assignment.
- 2113 Training: Costs for the training of the employees of the Patrol Division.
- 2115 Evidence Tech: Responsible for the evidence collection and storage function of the department. These positions include: Crime Scene Technician and PT Evidence Custodian
- 2116 Humane Officers: Includes Animal Control Program for the department, as well as the costs of the Quincy Animal Shelter contract and Animal Control Officer
- 2117 Auxiliary: Functions to account for the Quincy Police Auxiliary Unit of the department (unpaid volunteers receive an annual one-time stipend).

GOALS/OBJECTIVES

- Continue to provide professional police service to the citizens of Quincy
- Send a new lieutenant to the School of Police Staff and Command
- Prepare for the loss of three or more police officers due to retirement/resignation in FY 26
- Hire, Equip and Train new police officers to fill anticipated vacancies in FY 26
- Establish a second canine unit to provide more coverage for patrol and SIU
- Purchase three new police vehicles to replace aging squad cars
- Obtain approval to extend Flock Safety LPR contract at current level
- Begin work to identify a vendor to replace our outdated CAD/RMS/Mobile software
- Recertify accreditation manager and assistant accreditation manager and continue to manage annual accreditation requirements
- Fully implement PowerEngage community survey software platform
- Equip all squad cars with less lethal capability
- Purchase and deploy squad car laptops for patrol officers
- Finalize P25 digital radio transition
- Upgrade remaining patrol rifles to red-dot-sights

PAST FISCAL YEAR HIGHLIGHTS

- Obtained Illinois Law Enforcement Accreditation Program (ILEAP) accreditation certification
- Maintained a department staffing level of > 70 officers for the entire fiscal year
- YTD: Responded to more than 25,916 calls for service, 833 traffic crashes and conducted more than 4,700 vehicle stops. YTD provided 7,646 hours of training to officers
- Hired, equipped and trained one lateral and two new police officers
- Promoted one officer to the rank of sergeant
- Deputy Chief Tyler graduated from the School of Police Staff and Command
- Hired a new Crime Scene Technician
- Enacted a new city of Quincy seatbelt violation ordinance
- Enacted a new city of Quincy vehicle impoundment ordinance
- Held quarterly beat meetings to enhance community engagement/relations
- Held two Citizen Police Academy classes
- Provided 265 hours of D.A.R.E. instruction
- Transitioned all duty pistols and relevant equipment to red-dot-sights
- Took delivery of three squad cars and a travel van
- Deployed two new Special Investigations Unit (Dodge Durango) squad cars
- Transitioned from RKBA range to updated PBPA range

BUDGET SUMMARY

- Police pension contributions are increasing by about 7%.
- The police department will purchase three squad cars using \$197,000 from fleet replacement funds.
- Patrol division rentals will increase by \$70,000 for the Flock lease agreement for 20 cameras.
- The Police capital outlay includes \$20,000 for purchasing 10 digital portable radios for the Auxiliary Police Unit and \$140,000 to be used towards the total cost of \$222,000 for 50 in-car computers and stands.
- Police safety supplies include \$22,000 to replace 14 rifles and red dots in patrol vehicles.
- The patrol division's other purchased services will increase by \$20,000 due to the anticipated increase in police academy tuition costs and one Lieutenant attending the School of Police Staff and Command.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	14,929,267	6.87%	13,969,201	13,464,252	13,527,414
Contractual Services	1,508,598	5.49%	1,430,051	1,429,643	1,361,541
Commodities	262,479	6.05%	247,502	268,534	216,796
Capital Outlay	160,000	-68.40%	506,364	509,432	250,353
Miscellaneous	19,069	-0.38%	19,142	17,086	16,734
Debt Services	117,000	7.03%	109,319	109,319	88,466
Totals	16,996,413	4.39%	16,281,579	15,798,266	15,461,304

Totals by Division		% Change			
2110 Administration	537,088	4.65%	513,228	513,933	491,821
2111 Civilian	943,537	6.64%	884,796	886,014	794,202
2112 Patrol	14,850,288	3.97%	14,283,208	13,880,795	13,611,649
2113 Training	196,723	17.83%	166,957	102,714	200,285
2115 Evidence Tech	111,577	4.21%	107,073	100,091	98,254
2116 Humane Officers	347,457	9.06%	318,604	307,026	260,283
2117 Police Auxillary	9,743	26.32%	7,713	7,693	5,185
Totals	16,996,413	4.39%	16,281,579	15,798,266	15,461,679

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	86	86	86	86
Part Time Positions	1	1	1	1

Dept	FT count	FT count	FT count	FT count
2110 Admin	3	3	3	3
2111 Civilian	11	11	11	11
2112 Patrol	70	70	70	70
2115 Evidence	1	1	1	1
2116 Humane Off	1	1	1	1
	86	86	86	86

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2110-402.11-01	Regular Salary/Wages	371,760	281,884	304,955	287,750	244,733
001-2110-402.11-02	Overtime	-	-	-	-	-
001-2110-402.11-04	Holiday Pay	-	17,703	18,771	15,949	13,512
001-2110-402.11-15	Vacation Pay	-	51,747	37,666	39,789	18,462
001-2110-402.11-17	Sick Pay Buy Back	17,158	16,341	16,341	15,637	32,047
001-2110-402.11-18	Vacation Day Buy Back	-	-	-	-	17,864
001-2110-402.11-19	Personal Day Pay	2,860	2,724	3,771	2,993	1,185
001-2110-402.21-01	Group Insurance	48,427	45,909	49,085	46,752	41,383
001-2110-402.21-03	Board Paid Life Ins.	291	291	302	291	248
001-2110-402.22-02	Medicare	5,681	6,404	5,189	4,923	4,115
001-2110-402.22-03	Unemployment Comp	300	300	300	300	300
	Subtotal	446,477	423,303	436,380	414,384	373,849
Contractual Services						
001-2110-402.31-02	Prof Svcs/Legal	-	-	-	-	-
001-2110-402.31-05	Prof Svcs/Other	600	10,700	9,124	10,436	8,924
001-2110-402.34-01	Cleaning Svcs/Disposal	3,600	3,200	2,019	2,653	3,994
001-2110-402.34-03	Custodial	33,500	33,400	29,292	28,754	26,107
001-2110-402.35-03	R&M- Furniture & Equip	-	-	-	-	-
001-2110-402.36-03	Rentals-Equip/Veh	4,600	4,600	3,797	4,757	4,438
001-2110-402.38-01	MICA	3,744	3,404	3,404	3,242	2,895
001-2110-402.39-01	Communications	2,530	2,530	2,207	1,891	2,151
001-2110-402.39-02	Advertising/Publishing	1,303	1,303	812	712	578
001-2110-402.39-03	Printing & Binding	674	674	260	730	-
001-2110-402.39-04	Travel	2,500	600	475	250	896
001-2110-402.39-05	Mileage Reimb	250	150	-	-	-
001-2110-402.39-07	Regist, Schools, Mtgs	1,000	1,000	-	679	574
001-2110-402.39-08	Contracted Services	100	100	-	-	50
	Subtotal	54,401	61,661	51,390	54,104	50,607
Commodities						
001-2110-402.41-01	Postage	9,500	3,438	3,802	2,412	2,404
001-2110-402.41-02	Office Supplies	16,079	14,166	13,513	13,754	13,955
001-2110-402.44-00	Books & Periodicals	360	360	160	160	407
001-2110-402.45-02	Custodial Supplies	3,078	3,078	1,770	-	-
001-2110-402.47-02	Safety Equipment	144	-	-	(752)	-
	Subtotal	29,161	21,042	19,245	15,574	16,766
Capital Outlay						
001-2110-402.52-08	Controllable	-	-	375	375	-
001-2100-402.52-09	Leashold Improvements	-	-	-	-	-
	Subtotal	-	-	375	375	-
Miscellaneous						
001-2110-402.61-01	Dues	3,675	3,495	3,697	3,915	3,225
001-2110-402.61-03	Employee Awards	1,374	1,374	922	1,516	1,505
001-2110-402.61-04	Other	2,000	2,353	1,924	1,953	967
	Subtotal	7,049	7,222	6,543	7,384	5,697
	Totals	537,088	513,228	513,933	491,821	446,919

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
CIVILIAN**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2111-402.11-01	Regular Salary/Wages	659,582	523,653	526,189	465,688	454,542
001-2111-402.11-02	Overtime	8,568	8,186	752	256	644
001-2111-402.11-03	Sick Pay	-	23,224	12,959	18,725	20,258
001-2111-402.11-04	Holiday Pay	-	32,197	35,295	27,539	27,112
001-2111-402.11-13	Training	-	-	-	-	-
001-2111-402.11-15	Vacation Pay	-	36,579	38,265	33,992	30,252
001-2111-402.11-16	Major Medical Pay	-	-	2,673	964	9,396
001-2111-402.11-17	Sick Pay Buy Back	14,835	4,817	9,402	5,790	4,062
001-2111-402.11-18	Vacation Pay Buy Back	4,449	-	-	-	11,905
001-2111-402.12-01	Regular Salary/Wages	-	-	-	-	-
001-2111-402.21-01	Group Insurance	115,427	115,744	122,743	116,286	106,480
001-2111-402.21-03	Board Paid Life Ins.	1,067	1,067	1,097	1,059	1,034
001-2111-402.21-04	Workers' Comp	-	-	-	-	-
001-2111-402.22-01	Social Security	42,621	39,629	36,270	31,804	33,421
001-2111-402.22-02	Medicare	9,968	8,859	8,482	7,438	7,816
001-2111-402.22-03	Unemployment Comp	1,100	1,100	1,100	1,100	1,100
001-2111-402.23-01	IMRF	22,342	19,232	20,481	16,602	28,185
	Subtotal	879,959	814,287	815,708	727,243	736,207
Contractual Services						
001-2111-402.38-01	Insurance/MICA	61,843	68,714	68,714	65,442	58,430
001-2111-402.39-01	Communications	735	735	549	443	-
001-2111-402.39-04	Travel	-	-	1,043	596	1,082
001-2111-402.39-05	Mileage Reimb	-	-	-	-	-
001-2111-402.39-07	Regist, Schools, Mtgs	1,000	1,060	-	478	731
001-2111-402.39-08	Contracted Services	-	-	-	-	100
	Subtotal	63,578	70,509	70,306	66,959	60,343
Capital Outlay						
001-2111-402.52-04	Office Equipment	-	-	-	-	-
	Totals	943,537	884,796	886,014	794,202	796,550

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
PATROL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2112-402.11-01	Regular Salary/Wages	6,317,108	4,973,315	4,645,001	4,673,217	3,924,909
001-2112-402.11-02	Overtime	464,000	500,000	465,543	646,476	651,432
001-2112-402.11-03	Sick Pay	-	40,000	36,608	32,761	37,800
001-2112-402.11-04	Holiday Pay	-	135,130	167,659	149,212	130,561
001-2112-402.11-05	Clothing Allowance	14,800	14,800	15,867	18,600	21,233
001-2112-402.11-09	Special Job Assignment	10,000	10,000	9,768	3,206	5,242
001-2112-402.11-10	Court	15,000	20,000	13,618	9,649	9,383
001-2112-402.11-12	Comp Hours Buy Back	18,644	5,250	14,020	50,202	57,043
001-2112-402.11-13	Training	96,000	96,000	108,350	93,371	84,880
001-2112-402.11-15	Vacation Pay	-	643,134	641,844	517,051	511,157
001-2112-402.11-17	Sick Pay Buy Back	186,255	165,511	164,685	232,714	220,387
001-2112-402.11-18	Vacation Pay Buy Back	28,193	13,124	16,999	64,647	57,052
001-2112-402.11-19	Personal Day Pay	-	67,501	46,487	42,569	44,336
001-2112-402.21-01	Group Insurance	982,005	939,254	969,267	909,874	893,100
001-2112-402.21-03	Board Paid Life Ins.	6,790	6,790	7,020	6,472	5,618
001-2112-402.21-08	Group Health-Disability	120,493	115,483	116,719	111,551	98,403
001-2112-402.22-01	Social Security	-	-	-	3	-
001-2112-402.22-02	Medicare	96,313	96,313	93,916	96,952	77,688
001-2112-402.22-03	Unemployment Comp	7,000	7,000	7,000	7,000	7,000
001-2112-402.23-05	Police Pension	5,001,931	4,656,008	4,455,028	4,521,699	4,462,895
	Subtotal	13,364,532	12,504,613	11,995,399	12,187,226	11,300,119
Contractual Services						
001-2112-402.31-05	Prof Svcs/Other	5,800	3,800	2,260	1,919	2,580
001-2112-402.32-01	Technical/Medical Svcs	5,000	26,000	3,733	26,000	26,000
001-2112-402.34-05	Uniform Cleaning	3,445	3,445	3,603	1,921	2,100
001-2112-402.35-02	R&M-Mach & Equip	96,000	69,396	80,157	56,797	44,743
001-2112-402.35-03	R&M- Furniture & Equip	8,500	8,500	8,892	7,892	6,092
001-2112-402.35-04	R&M-Vehicles	13,600	14,600	13,405	12,255	14,690
001-2112-402.35-05	R&M-Other	-	-	351	20	89
001-2112-402.36-01	Fleet Maintenance	184,000	180,000	184,563	175,192	177,454
001-2112-402.36-03	Rentals-Equip/Vehicles	70,000	6,120	3,060	5,970	5,970
001-2112-402.36-05	Vehicle Replacement	112,224	112,224	205,744	112,224	-
001-2112-402.38-01	MICA	374,335	415,928	415,928	396,122	353,680
001-2112-402.38-03	Employee Bonds	300	300	-	105	306
001-2112-402.39-01	Communications	74,935	70,865	70,668	64,312	70,487
001-2112-402.39-03	Printing & Binding	2,000	2,610	-	1,899	1,654
001-2112-402.39-04	Travel	200	200	2,179	1,586	713
001-2112-402.39-07	Regist, Schools, Mtgs	-	-	-	346	-
001-2112-402.39-08	Contracted Services	28,400	27,900	23,279	22,039	138,329
	Subtotal	978,739	941,888	1,017,822	886,599	844,887
Commodities						
001-2112-402.42-01	Natural Gas	7,000	5,839	4,721	8,984	1,403
001-2112-402.42-02	Electricity	28,900	28,900	23,545	25,986	12,027
001-2112-402.43-00	Food	-	-	-	-	170
001-2112-402.44-00	Books & Periodicals	500	500	-	-	141
001-2112-402.45-02	Custodial Supplies	-	22	730	2,764	1,884
001-2112-402.45-03	Equipment Consumable	60,767	64,130	50,527	48,292	35,666
001-2112-402.45-05	Small Tools/Small Equip	-	-	-	-	-
001-2112-402.46-11	Oper Supplies/Other	15,710	8,460	11,797	12,139	4,801
001-2112-402.47-01	Clothing/Uniforms	43,930	43,930	43,619	50,727	49,538
001-2112-402.47-02	Safety Equipment	71,290	67,373	112,966	49,263	26,237

Subtotal	228,097	219,154	247,905	198,155	131,867
GENERAL FUND				POLICE DEPARTMENT	
POLICE DEPARTMENT				PATROL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Capital Outlay						
001-2112-402.52-05	Machinery & Equipment	160,000	144,067	146,162	3,145	-
001-2112-402.52-06	Vehicles	-	250,181	250,160	231,735	81,075
001-2112-402.52-08	Controllables	-	112,116	112,735	15,098	28,251
001-2112-402.52-09	Leasehold Improvements	-	-	-	-	465
	Subtotal	160,000	506,364	509,057	249,978	109,791
Miscellaneous						
001-2112-402.61-01	Dues	1,520	1,470	1,110	1,085	1,760
001-2112-402.61-04	Other	400	400	183	140	320
	Subtotal	1,920	1,870	1,293	1,225	2,080
Debt Service						
001-2112-402.72-00	Loan/Lease Payments	117,000	109,319	109,319	88,466	68,738
	Totals	14,850,288	14,283,208	13,880,795	13,611,649	12,457,482

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
TRAINING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-2113-402.31-05	Prof Services - Other	-	-	-	-	-
001-2113-402.35-05	R&M-Other	-	-	-	-	-
001-2113-402.36-02	Rentals - Land & Building	9,000	12,000	6,750	10,220	8,190
001-2113-402.39-04	Travel/Lodging	64,709	54,509	38,177	44,319	50,121
001-2113-402.39-05	Mileage Reimb	1,200	1,200	2,226	7,215	1,959
001-2113-402.39-07	Regist, Schools, Mtgs	109,343	84,377	46,230	128,829	51,936
	Subtotal	184,252	152,086	93,383	190,583	112,206
Commodities						
001-2113-402.43-00	Food	-	-	-	-	-
001-2113-402.44-00	Books & Periodicals	621	621	206	206	206
001-2113-402.47-03	Training Supplies	2,000	4,400	-	1,496	-
	Subtotal	2,621	5,021	206	1,702	206
Miscellaneous						
001-2113-402.61-01	Dues	9,850	9,850	9,125	8,000	8,000
001-2113-402.61-03	Employee Awards	-	-	-	-	-
001-2113-402.61-04	Other	-	-	-	-	-
	Subtotal	9,850	9,850	9,125	8,000	8,000
	Totals	196,723	166,957	102,714	200,285	120,412

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
EVIDENCE TECH**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2115-402.11-01	Regular Salary/Wages	84,948	76,265	77,906	65,131	77,846
001-2115-402.11-02	Overtime	4,217	4,015	970	343	68
001-2115-402.11-03	Sick Pay	-	-	193	2,418	-
001-2115-402.11-04	Holiday Pay	-	2,701	2,106	630	2,588
001-2115-402.11-15	Vacation Pay	-	2,738	1,684	1,692	2,986
001-2115-402.11-16	Major Medical Pay	-	-	-	-	-
001-2115-402.11-17	Sick Pay Buy Back	-	-	844	3,077	2,389
001-2115-402.11-18	Vacation Pay Buy Back	-	-	1,270	5,055	-
001-2115-402.21-01	Group Insurance	9,374	8,278	1,140	7,698	21,422
001-2115-402.21-03	Board Paid Life Ins.	97	97	93	71	104
001-2115-402.22-01	Social Security	5,528	5,365	5,242	4,630	4,737
001-2115-402.22-02	Medicare	1,293	1,255	1,226	1,083	1,108
001-2115-402.22-03	Unemployment Comp	200	200	200	200	200
001-2115-402.23-01	IMRF	2,898	2,638	2,781	2,346	4,366
	Subtotal	108,555	103,552	95,655	94,374	117,814
Contractual Services						
001-2115-402.38-01	Insurance/MICA	1,112	1,011	1,011	963	860
001-2115-402.39-01	Communications	660	660	513	443	-
001-2115-402.39-04	Travel	250	850	2,090	1,814	127
001-2115-402.39-07	Regist,Schools,Meetings	-	-	449	-	-
	Subtotal	2,022	2,521	4,063	3,220	987
Commodities						
001-2115-402.41-02	Office Supplies	-	-	-	-	534
001-2115-402.45-01	Building Supplies	-	-	-	-	-
001-2115-402.45-03	Equipment Consumable	-	-	-	-	-
001-2115-402.46-11	Oper Supplies/Other	-	-	-	-	-
001-2115-402.47-01	Clothing/Uniforms	1,000	1,000	373	660	245
	Subtotal	1,000	1,000	373	660	779
	Totals	111,577	107,073	100,091	98,254	119,580

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
HUMANE OFFICER**

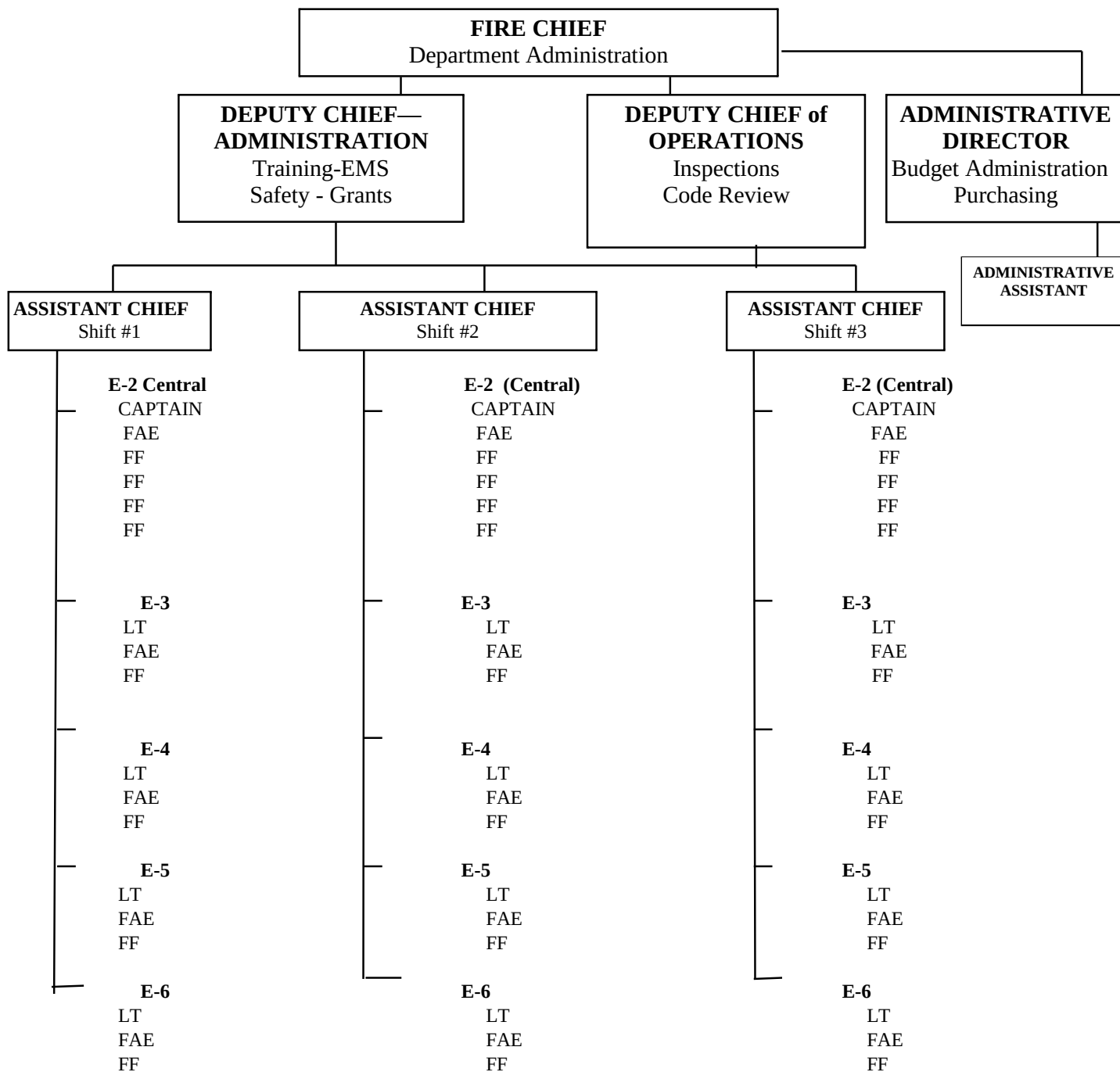
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2116-402.11-01	Regular Salary/Wages	60,570	49,221	50,562	42,344	41,470
001-2116-402.11-02	Overtime	23,281	22,258	18,507	16,336	18,401
001-2116-402.11-04	Holiday Pay	-	3,118	3,452	2,531	2,647
001-2116-402.11-15	Vacation Pay	-	5,568	5,344	5,890	5,008
001-2116-402.11-17	Sick Pay Buy Back	2,796	2,673	2,673	2,337	2,268
001-2116-402.21-01	Group Insurance	23,768	24,005	24,584	22,618	18,910
001-2116-402.21-03	Board Paid Life Ins.	97	97	101	97	93
001-2116-402.22-01	Social Security	5,372	5,136	4,464	3,822	3,928
001-2116-402.22-02	Medicare	1,256	1,201	1,044	894	919
001-2116-402.22-03	Unemployment Comp	100	100	100	100	100
001-2116-402.23-01	IMRF	2,816	2,406	2,636	2,078	3,568
001-2116-402.24-03	CDL Reimbursements	-	-	-	-	30
	Subtotal	120,056	115,783	113,467	99,047	97,342
Contractual Services						
001-2116-402.36-01	Fleet Maintenance	8,000	8,000	6,781	6,774	6,870
001-2116-402.36-05	Vehicle Replacement	4,022	4,022	8,022	4,022	-
001-2116-402.38-01	MICA	2,364	2,149	1,834	1,747	1,560
001-2116-402.39-01	Communications	665	665	956	502	969
001-2116-402.39-04	Travel/Lodging	500	500	-	-	-
001-2116-402.39-08	Contracted Services	210,000	186,000	175,036	146,986	123,280
	Subtotal	225,551	201,336	192,629	160,031	132,679
Commodities						
001-2116-402.45-03	Equipment Consumable	700	700	561	482	473
001-2116-402.46-11	Other	300	300	138	171	9
001-2116-402.47-01	Clothing/Uniforms	600	285	106	52	583
	Subtotal	1,600	1,285	805	705	1,065
Capitol Outlay						
001-2116-402.52-06	Vehicles	-	-	-	-	-
001-2116-402.52-08	Controllable	-	-	-	375	-
	Subtotal	-	-	-	375	-
Miscellaneous						
001-2116-402.61-01	Dues	250	200	125	125	125
	Totals	347,457	318,604	307,026	260,283	231,211

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
AUXILLARY**

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-2117-402.11-01	Regular Salary/Wages	9,000	7,100	7,100	4,775	4,650
001-2117-402.22-01	Social Security	558	458	440	296	288
001-2117-402.22-02	Medicare	130	105	103	69	67
	Subtotal	9,688	7,663	7,643	5,140	5,005
Contractual Services						
001-2117-402.38-01	Insurance/MICA	55	50	50	45	40
	Totals	9,743	7,713	7,693	5,185	5,045

Quincy Fire Department Organizational Chart



PURPOSE

The Fire Department is budgetarily broken down into six different divisions. They are as follows:

- 2210 Administrative Division – This contains the salaries and expenses associated with the positions of Fire Chief and Deputy Chief of Operations
- 2211 Civilian Division – This contains the salaries and expenses associated with the two civilian positions within the department, the Administrative Director and the Administrative Assistant.
- 2212 Suppression Division – This contains the salaries and expenses associated with the individuals assigned to suppression activities. Additionally, this division houses all of the costs associated with equipment and apparatus needed to conduct suppression activities
- 2213 Fire Prevention Division - This contains the expenses associated with code enforcement activities of the department.
- 2214 Training Division – This contains the salary of the Deputy Chief of Administration as well as expenses associated with training all personnel certifications and license requirements.
- 2215 Building Maintenance Division – This contains the expenses associated with maintaining all five of the Quincy Fire Department Stations.

GOALS/OBJECTIVES

- Maintain a level of service that maximizes every available dollar to ensure the best possible fire protection, emergency medical and rescue services for the citizens of Quincy.
- This year's budget for the fire department is based upon maintaining a staffing level of 60 sworn officers and 2 support staff positions.
- To replace any additional vacancies that occur as quickly as possible to maintain the level of budgeted positions.
- Continue to explore ways to improve delivery regarding Insurance Services Offices ratings.
- Replacement of the HVAC system at Station 3. This unit is original to the building and has been experiencing repair needs to keep it operational.
- Modify two overhead doors to accommodate larger fire apparatus. This is necessary due to the width of a frontline fire pumper that exceeds the overall door width. This, now, frontline pumper will be placed into reserve status upon the arrival of the two fire pumpers currently on order with an anticipated delivery date of Spring 2026. A grant has been applied for through the Office of the State Fire Marshal.
- Continue with the review of the Fire Department's rules and regulations and the implementation of Lexipol.
- Continue the purchase of 12 sets of firefighter turnout gear as part of the department's cancer prevention efforts. This ensures that each firefighter has 2 sets of turnout gear, and both are compliant with the 10 year life expectancy per the NFPA 1851 and 1971 standards.

PAST FISCAL YEAR HIGHLIGHTS

- The radio upgrade project was completed, and all equipment has been received and installed. The switch from analog to digital is pending. All Adams County Fire agencies were recipients of the Assistance to Firefighters Grant program for this project. All fire agencies and 9-1-1 dispatch center are working cooperatively to complete this project in the very near future.
- Purchased 13 sets of firefighting PPE gear to cover new hires and to provide current personnel with two clean useable sets as part of our cancer prevention program.
- The roof at Central Station was replaced at a cost of \$188,000.00.
- With the need to widen 2 of the overhead doors at Central Station identified, we were able to proactively obtain a feasibility study as well as construction drawings for the modifications.
- Delivered a professional development program within the training division to improve and expand the officer training available to the department members. Our focus is to provide educational opportunities to aspiring Fire Officers that are proactive in their professional development. Providing this in house is a significant cost savings for the department by saving travel and overtime dollars associated with each member's class attendance.
- An unexpected finding during the annual inspection of Engine 2's aerial device required us to remove that apparatus from service. We were able to source the needed component from the manufacturer as well as using a local machine shop to install it.

BUDGET SUMMARY

The proposed budget accounts for the continued effort to maintain our assets related to buildings and property. It also considers the replacement costs associated with department vehicles.

2210 – The Administration Division budget includes the salaries and benefits for the positions of Fire Chief and Deputy Chief of Operations. The budget also includes the annual renewal fees for First Due and Lexipol.

2211 – The Civilian Staff Division includes the salary and benefits for the Office Manager & Assist positions.

2212 – The Suppression Division budget includes adjustments in salary and benefits due to four anticipated retirements. Sick time, vacation, and compensation time buyouts are increased due to the retirements. The budget also funds the pension at 104% of the annual required contribution.

This budget allows for the purchase of 14 sets of firefighting gear for new hires and clean useable second sets for current firefighters. Training funds have increased to allow for the training of two paramedics. Retirements of firefighters that are paramedics have dropped the number of paramedics to a point where we may need to train additional personnel to maintain efficient operations.

Also included in this budget is approximately \$36,000 for the purchase of needed tools and equipment for the new apparatus expected to be delivered in 2026. The tools and equipment being replaced are 30 and 24 years old respectively. Additionally, the funding for fleet maintenance is included in this budget as well.

2213- The Fire Prevention Division includes funding for consumables related to fire prevention activities and events, code books, professional organization membership dues, etc.

2214 – The Training Division budget includes the salary and benefits for the Deputy Chief Of Administration. The budget has funds for four new hire fire academy fees as well as the associated gear rental costs for the duration of the fire academy.

2215 – The Building Maintenance Division includes the replacement of the HVAC system as well as funding for exterior facial, soffit and siding work that is needed for Station 3.

Funding in the amount of \$80,000 for the widening of two overhead doors at Central Station is included in the proposed budget. A grant through the Office of the State Fire Marshal has been applied for to cover the costs.

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	13,265,291	6.26%	12,484,207	12,061,792	11,859,408
Contractual Services	860,469	-6.08%	916,183	865,247	788,256
Commodities	370,846	40.04%	264,807	257,560	251,591
Capital Outlay	155,300	-48.67%	302,569	120,149	46,971
Miscellaneous	5,094	-2.69%	5,235	4,400	3,694
Debt Service	12,500	0.00%	12,500	12,500	12,500
Totals	14,669,500	4.89%	13,985,501	13,321,648	12,962,420
Totals by Division					
2210 Administration	369,609	-9.39%	407,908	379,800	322,799
2211 Civilian	134,300	-9.30%	148,075	151,321	127,791
2212 Firefighters	13,612,447	5.78%	12,868,517	12,251,571	12,197,524
2213 Prevention	8,675	24.19%	6,985	6,961	6,464
2214 Training	307,494	18.66%	259,147	244,892	189,709
2215 Stations	236,975	-19.63%	294,869	287,103	118,133
Totals	14,669,500	4.89%	13,985,501	13,321,648	12,962,420

STAFFING

	FY 2065 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	62	62	62	62

STAFFING: Fire Chief – 1, Deputy Chief – 2, Assistant Chief – 3, Captain – 3, Lieutenant – 12, Firefighter – 39, Admin Director (civilian) – 1, Admin Assistant (civilian) - 1

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Wages						
001-2210-402.11-01	Regular Salary/Wages	245,613	198,807	208,204	180,355	172,918
001-2210-402.11-03	Sick Pay	-	-	626	165	296
001-2210-402.11-04	Holiday Pay	-	12,596	12,341	10,068	10,097
001-2210-402.11-06	Educational Incentive	-	-	-	-	-
001-2210-402.11-12	Comp Hours	-	-	-	-	-
001-2210-402.11-15	Vacation Pay	-	22,514	19,234	20,046	18,622
001-2210-402.11-17	Sick Pay Buy Back	14,170	14,812	11,062	14,399	13,288
001-2210-402.11-18	Vacation Pay Buy Back	-	26,000	-	-	-
001-2210-402.21-01	Group Insurance	34,541	34,831	35,676	34,270	32,979
001-2210-402.21-03	Board Paid Life Ins.	194	194	201	194	186
001-2210-402.22-02	Medicare	3,767	3,607	3,391	3,066	2,924
001-2210-402.22-03	Unemployment Comp	200	200	200	200	200
001-2210-402.24-01	Tuition	-	-	-	-	600
	Subtotal	298,485	313,561	290,935	262,763	252,110
Contractual Services						
001-2210-402.35-02	R&M-Mach & Equip	564	270	-	-	90
001-2210-402.36-01	Fleet Maintenance	-	-	-	-	-
001-2210-402.36-03	Equipment & Vehicle	2,000	2,000	1,299	1,579	1,987
001-2210-402.38-01	MICA	2,632	2,393	2,393	2,279	2,035
001-2210-402.39-01	Communications	2,400	2,316	1,722	2,912	11,223
001-2210-402.39-02	Advertising & Publishing	400	200	166	166	-
001-2210-402.39-03	Printing & Binding	-	-	84	84	76
001-2210-402.39-04	Travel/Lodging	5,700	5,000	4,259	4,888	1,801
001-2210-402.39-05	Mileage Reimb	150	150	239	181	-
001-2210-402.39-07	Regist, Schools, Mtgs	2,000	800	755	5,575	3,550
001-2210-402.39-08	Contracted Services	48,030	76,000	72,959	37,485	30,019
	Subtotal	63,876	89,129	83,876	55,149	50,781
Commodities						
001-2210-402.41-01	Postage	250	200	259	184	175
001-2210-402.41-02	Office Supplies	3,300	2,700	2,372	2,839	1,838
001-2210-402.46-11	Other	1,400	-	-	-	9,555
001-2210-402.47-01	Clothing/Uniforms	-	-	-	-	-
	Subtotal	4,950	2,900	2,631	3,023	11,568
Capital Outlay						
001-2210-402.52-04	Office Equipment	-	-	-	-	-
001-2210-402.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-2210-402.61-01	Dues	1,798	1,818	2,085	1,467	1,433
001-2210-402.61-04	Other	500	500	273	397	357
	Subtotal	2,298	2,318	2,358	1,864	1,790
	Totals	369,609	407,908	379,800	322,799	316,249

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
ADMIN-CIVILIAN**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2211-402.11-01	Regular Salary/Wages	97,750	92,398	86,764	80,676	83,736
001-2211-402.11-03	Sick Pay	-	3,910	4,576	4,532	4,672
001-2211-402.11-04	Holiday Pay	-	5,941	5,610	4,438	4,980
001-2211-402.11-15	Vacation Pay	-	8,076	8,883	9,422	6,157
001-2211-402.11-16	Major Medical Pay	-	-	7,925	-	-
001-2211-402.11-17	Sick Pay Buy Back	-	-	-	150	-
001-2211-402.11-18	Vacation Pay Buy Back	-	-	-	247	-
001-2211-402.21-01	Group Insurance	22,654	22,938	23,399	15,964	12,001
001-2211-402.21-03	Board Paid Life Ins.	194	194	201	183	186
001-2211-402.22-01	Social Security	6,061	6,840	6,771	6,021	6,117
001-2211-402.22-02	Medicare	1,417	1,600	1,584	1,408	1,430
001-2211-402.22-03	Unemployment Comp	200	200	200	200	200
001-2211-402.23-01	IMRF	3,177	3,349	3,724	2,999	5,014
	Subtotal	131,453	145,446	149,637	126,240	124,493
Contractual Services						
001-2211-402.38-01	Insurance/MICA	1,792	1,629	1,629	1,551	1,385
001-2211-402.39-04	Travel	-	-	-	-	-
001-2211-402.39-07	Regis, Schools Meetings	1,055	1,000	55	-	60
	Subtotal	2,847	2,629	1,684	1,551	1,445
	Totals	134,300	148,075	151,321	127,791	125,938

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE FIGHTERS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2212-402.11-01	Regular Salary/Wages	4,675,054	3,807,322	3,782,352	3,523,023	3,330,186
001-2212-402.11-02	Overtime	542,993	523,180	502,427	413,678	620,982
001-2212-402.11-03	Sick Pay	-	60,600	62,599	51,863	43,992
001-2212-402.11-04	Holiday Pay	206,619	197,263	193,383	191,988	181,686
001-2212-402.11-06	Educational Incentive	149,982	144,430	142,391	136,348	129,481
001-2212-402.11-07	Call-in	15,000	15,000	8,957	4,910	6,219
001-2212-402.11-08	Acting Officers	22,000	22,000	23,581	23,397	21,479
001-2212-402.11-12	Comp Hours	124,736	114,585	85,233	80,256	74,401
001-2212-402.11-15	Vacation Pay	-	384,130	388,414	374,514	347,164
001-2212-402.11-16	Major Medical Pay	-	-	-	9,959	-
001-2212-402.11-17	Sick Pay Buy Back	236,334	218,882	180,979	176,527	176,632
001-2212-402.11-18	Vacation Pay Buy Back	41,778	12,116	12,057	14,575	32,359
001-2212-402.11-21	Kelly Days	350,011	299,287	309,849	293,697	267,001
001-2212-402.21-01	Group Insurance	829,476	841,775	844,950	834,275	815,804
001-2212-402.21-03	Board Paid Life Ins.	5,529	5,529	5,620	5,453	5,052
001-2212-402.21-08	Group Health-Disability	34,045	33,498	33,714	40,653	45,343
001-2212-402.22-02	Medicare	88,927	81,771	78,992	72,964	72,475
001-2212-402.22-03	Unemployment Comp	5,700	5,700	5,700	5,700	5,700
001-2212-402.23-06	Firefighter's Pension	5,333,956	5,106,735	4,805,392	5,081,172	5,162,496
001-2212-402.24-01	Tuition	31,330	15,000	18,804	17,818	6,435
	Subtotal	12,693,470	11,888,803	11,485,394	11,352,770	11,344,887
Contractual Services						
001-2212-402.31-05	Prof Svcs/Other	-	-	-	-	650
001-2212-402.32-01	Technical /Medical	14,200	26,000	-	26,000	26,000
001-2212-402.34-05	Uniform Cleaning	12,000	10,500	11,111	7,202	5,586
001-2212-402.35-02	R&M-Mach & Equip	29,300	30,520	32,118	32,654	15,570
001-2212-402.35-04	R&M-Vehicles	-	-	-	-	150
001-2212-402.35-05	R&M-Other	800	800	305	333	1,185
001-2212-402.36-01	Fleet Maintenance	80,000	100,000	93,519	71,754	100,524
001-2212-402.36-03	Equipment & Vehicle	-	2,030	2,028	-	-
001-2212-402.36-05	Vehicle Replacement	82,000	82,000	81,936	81,936	6,936
001-2212-402.38-01	MICA	373,648	415,164	415,164	395,394	353,030
001-2212-402.39-01	Communications	6,300	6,300	5,613	6,308	2,295
001-2212-402.39-08	Contracted Services	1,980	1,980	748	1,324	2,927
	Subtotal	600,228	675,294	642,542	622,905	514,853
Commodities						
001-2212-402.41-02	Office Supplies	-	-	-	-	-
001-2212-402.43-00	Food	-	-	-	-	216
001-2212-402.45-02	Custodial Supplies	6,000	5,084	5,455	4,985	5,344
001-2212-402.45-03	Equip Consumables	13,815	11,100	8,260	3,937	5,117
001-2212-402.45-04	Equip Replace Parts	1,700	2,500	3,992	1,779	1,792
001-2212-402.45-05	Small Tools/ Equip	600	2,000	3,303	1,726	82
001-2212-402.45-06	Maint Supplies-Vehicle	2,285	1,780	596	1,023	669
001-2212-402.46-11	Operational Supp- Other	68,625	25,623	27,321	23,852	11,704
001-2212-402.46-12	Gasoline/Diesel	40,000	38,000	35,063	36,963	45,645
001-2212-402.47-01	Clothing/Uniforms	119,564	100,045	108,860	112,494	61,979
001-2212-402.47-02	Safety Equipment	30,360	14,488	9,101	6,837	15,712
	Subtotal	282,949	200,620	201,951	193,596	148,260

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE FIGHTERS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Capital Outlay						
001-2212-402.52-05	Machinery & Equipment	23,300	91,300	(93,339)	-	-
001-2212-402.52-08	Controllable	-	-	2,523	15,753	8,940
	Subtotal	23,300	91,300	(90,816)	15,753	8,940
Debt Service						
001-2212-402.72-00	Loan/Lease Payments	12,500	12,500	12,500	12,500	12,500
	Totals	13,612,447	12,868,517	12,251,571	12,197,524	12,029,440

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE PREVENTION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-2213-402.39-04	Travel	-	-	-	15	1,322
001-2213-402.39-07	Regist, Schools, Mtgs	-	-	-	50	-
	Subtotal	-	-	-	65	1,322
Commodities						
001-2213-402.44-00	Books & Periodicals	2,325	2,325	1,717	1,553	1,346
001-2213-402.46-11	Operational Supp/Other	5,550	3,850	4,536	4,196	2,225
	Subtotal	7,875	6,175	6,253	5,749	3,571
Capital Outlay						
001-2213-402.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-2213-402.61-01	Dues	500	510	708	650	625
001-2213-402.61-04	Other	300	300			-
	Subtotal	800	810	708	650	625
	Totals	8,675	6,985	6,961	6,464	5,518

**GENERAL FUND
PUBLIC SAFETY**

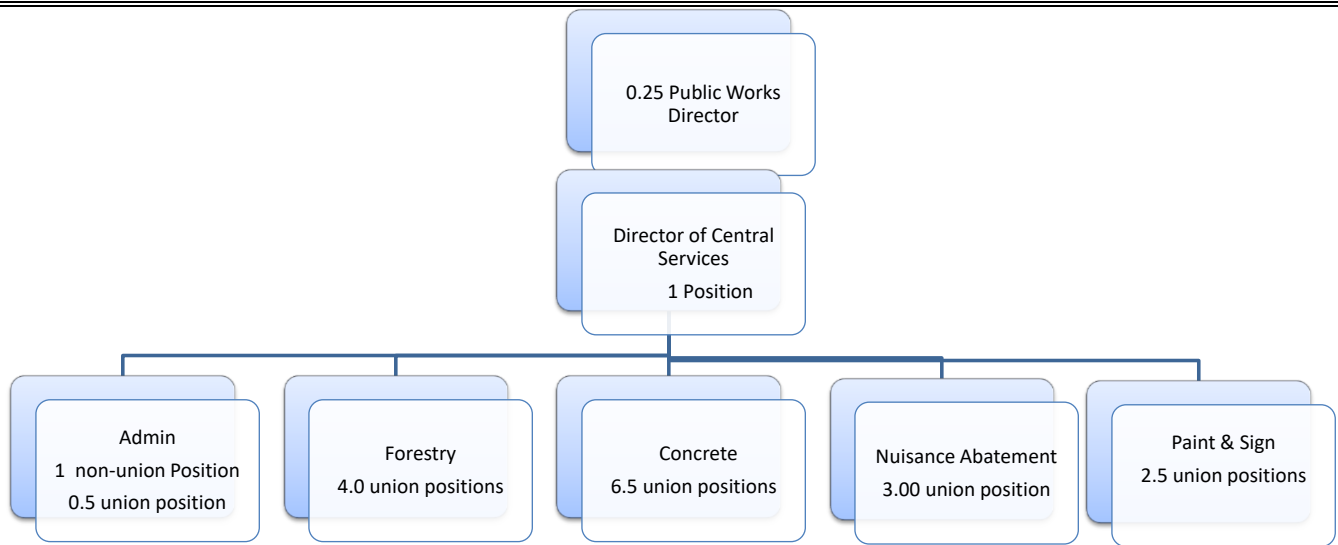
**FIRE DEPARTMENT
TRAINING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-2214-402.11-01	Regular Salary/Wages	120,836	98,454	97,291	82,522	79,427
001-2214-402.11-03	Sick Pay	-	-	1,737	1,110	2,114
001-2214-402.11-04	Holiday Pay	-	6,144	6,000	4,860	4,578
001-2214-402.11-06	Educational Incentive	-	-	-	-	-
001-2214-402.11-12	Comp Hours buyback	-	-	-	-	-
001-2214-402.11-15	Vacation Pay	-	10,533	11,955	9,719	8,804
001-2214-402.11-17	Sick Pay Buy Back	6,912	6,583	4,169	5,920	4,211
001-2214-402.11-18	Vacation Pay Buy Back	-	-	-	-	-
001-2214-402.21-01	Group Insurance	12,086	12,721	12,730	11,813	12,070
001-2214-402.21-03	Board Paid Life Ins.	97	97	101	97	93
001-2214-402.22-02	Medicare	1,852	1,765	1,743	1,494	1,428
001-2214-402.22-03	Unemployment Comp	100	100	100	100	100
	Subtotal	141,883	136,397	135,826	117,635	112,825
Contractual Services						
001-2214-402.31-03	Instructional	-	-	-	-	-
001-2214-402.36-03	Equipment & Vehicle	1,700	900	-	-	-
001-2214-402.38-01	Insurance/MICA	1,190	1,082	1,082	1,030	920
001-2214-402.39-01	Communications	1,000	540	537	487	568
001-2214-402.39-04	Travel/Lodging	51,938	46,630	43,891	25,796	27,403
001-2214-402.39-05	Mileage Reimb	600	550	734	166	495
001-2214-402.39-07	Regist, Schools, Mtgs	82,579	52,176	34,625	31,000	39,135
001-2214-402.39-08	Contracted Services	18,036	15,003	24,389	11,697	-
	Subtotal	157,043	116,881	105,258	70,176	68,521
Commodities						
001-2214-402.44-00	Books & Periodicals	3,000	3,090	2,394	542	4,236
001-2214-402.45-03	Equipment Consumable	2,950	-	-	-	-
001-2214-402.46-11	Operational Supply/Other	622	922	244	176	-
	Subtotal	6,572	4,012	2,638	718	4,236
Capital Outlay						
001-2214-402.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-2214-402.61-01	Dues	1,996	1,795	1,170	1,180	20
001-2214-402.61-04	Other	-	62	-	-	520
	Subtotal	1,996	1,857	1,170	1,180	540
	Totals	307,494	259,147	244,892	189,709	186,122

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE STATIONS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-2215-402.31-04	Engineering/Architectural	-	7,500	9,750	6,250	-
001-2215-402.35-01	R&M-Buildings	33,975	24,250	22,137	31,418	23,658
001-2215-402.35-05	R&M-Other	2,500	500	-	742	-
	Subtotal	36,475	32,250	31,887	38,410	23,658
Commodities						
001-2215-402.42-01	Natural Gas	13,600	13,600	10,734	10,327	10,924
001-2215-402.42-02	Electricity	34,500	34,500	29,884	33,629	30,201
001-2215-402.45-01	Building Supplies	20,400	3,000	3,469	4,549	6,694
	Subtotal	68,500	51,100	44,087	48,505	47,819
Capital Outlay						
001-2215-402.52-02	Buildings	110,000	-	195,250	17,431	94,865
001-2215-402.52-03	Improv other than Bldg	10,000	191,769	13,115	-	-
001-2215-402.52-05	Machinery & Equipment	12,000	-	-	7,556	-
001-2215-402.52-07	Furniture & Fixtures	-	7,500	-	-	-
001-2215-402.52-08	Controllable	-	12,000	2,600	6,231	4,329
	Subtotal	132,000	211,269	210,965	31,218	99,194
Miscellaneous						
001-2215-402.61-04	Other	-	250	164	-	186
	Totals	236,975	294,869	287,103	118,133	170,857



PURPOSE

The Public Works division of the General Fund is the Department of Central Services which consists of the following divisions: Administration, Forestry, Recycle, Paint/Sign, Nuisance Abatement, Street Maint (Concrete), and Brush/Compost. Administration oversees all the divisions. Forestry addresses tree trimming/removal, preservation of live trees, mosquito spraying, and maintaining the right-of -ways. Paint/Sign is responsible for roadway striping and street signage, Nuisance Abatement addresses blight and ensures beautification of our city, Concrete is responsible for street maintenance including snow removal, sidewalks, curbs/gutters, and pothole repair. Brush/Compost is the contractual curb-side brush collection and compost site functions.

GOALS/OBJECTIVES

The goal is to continue to provide the City of Quincy safe drivable streets and sidewalks for citizens and visitors. We also strive to maintain suitable neighborhoods in our town that encourage desirable living throughout.

PAST FISCAL YEAR HIGHLIGHTS

The following services were provided to our city residents free of charge:

- Forestry – removed approx. 181 trees, 147 stumps, and trimmed 51 trees
- Paint & Sign – striped 736 blocks of streets, painted 32,501 ft of curb and 211 intersections, painted 302 parking lots, replaced 12 signs, and placed 103 new signs
- Concrete – installed over 530 yards of concrete and closed over 59 job orders
- Nuisance Abatement - 63 properties addressed by clearing debris
- Snow Removal – City crews have spread 1,087 tons of salt this season
- Provided free curbside brush collection from mid-March through mid-December
- Patch Truck installed over 71 tons of cold patch, along with nearly 193 tons of hot-mix asphalt
- Recycling purchased heat walkways for the Hy-Vee location as well as the electric source for those.
- The Yard Waste Contract was renegotiated for a term of two years (5/1/2024 - 4/30/26)
- Central Services began construction on their new building
- **Equipment Replaced:**
- Forestry purchased a 2024 Stump cutter for \$73,000 and a 2025 INTL MV607 dump for \$128,000 #156
- Nuisance purchased a 52" Toro mower for \$9,600

BUDGET SUMMARY

The FYE 2026 budget includes the following

- Admin – encumbered from 24/25 FY, the remainder of capital outlay for the 120' x 60' building
- Forestry – new mowing contract and a Cat 926 big loader for \$250,000
- Recycle will operate under the current hauling contract with no major changes
- Paint & Sign will plan for temporary summer help to paint curbs again this year
- Nuisance Abatement capital outlay plans for purchase of a new backhoe for \$110,000
- Concrete plans to replaced truck #24, 2008 International dump truck for \$150,000

**GENERAL FUND
PUBLIC WORKS**

**Central Services
SUMMARY**

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits	1,700,263	8.80%	1,562,722	1,529,334	1,453,591
Contractual Services	2,074,952	7.11%	1,937,286	1,862,733	1,852,068
Commodities	155,031	7.41%	144,331	131,859	142,569
Capital Outlay	1,077,236	2.68%	1,049,086	962,870	186,741
Miscellaneous	400	0.00%	400	288	250
Debt Service	-	-	-	-	-
Transfers	27,000		27,000	-	-
Totals	5,034,882	6.65%	4,720,825	4,487,084	3,635,219

Totals by Division

3110 Admin	1,118,520	-1.46%	1,135,073	1,118,865	379,262
3112 Forestry	840,367	6.70%	787,582	774,773	656,033
3114 Recycle	626,450	13.08%	554,000	540,139	495,575
3116 Paint & Sign	364,224	14.48%	318,148	264,628	232,057
3117 Nuisance Abatement	428,805	65.15%	259,640	242,563	212,122
3152 Concrete	738,516	-3.26%	763,382	669,950	783,556
3154 Brush Compost	918,000	1.66%	903,000	876,166	876,614
Totals	5,034,882	6.65%	4,720,825	4,487,084	3,635,219

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	19	19	19	17

The proposed budget includes the following Central Services Department staff:

Position	Full Time Equivalents (FTE)
3110 Administration	
Public Works Director	0.50
Director of Central Services	1.00
Clerical	1.00
Laborer 822	0.50
Each division has union laborer positions:	
3112 Forestry	4.00
3116 Paint & Sign	2.50
3117 Nuisance Abatement	3.00
3152 Concrete	6.50
Total	19.00

FUND 001 CENTRAL GENERAL FUND

ADMINISTRATION
DETAIL

ACCOUNT NUMBER	ACCT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-3110-403.11-01	Regular Salary/Wages	237,724	198,269	198,998	185,229	177,047
001-3110-403.11-02	Overtime	-	-	58	37	-
001-3110-403.11-03	Sick Pay	-	1,602	7,495	5,276	1,924
001-3110-403.11-04	Holiday Pay	-	12,191	12,245	10,789	10,283
001-3110-403.11-15	Vacation Pay	-	14,342	11,767	13,031	13,754
001-3110-403.11-16	Major Medical Pay	-	-	3,139	1,535	-
001-3110-403.11-17	Sick Pay Buy Back	4,163	3,966	1,932	2,540	5,603
001-3110-403.11-18	Vacation Pay Buy Back	-	-	-	-	4,645
001-3110-403.21-01	Group Insurance	37,752	38,438	38,907	38,206	37,379
001-3110-403.21-03	Board Paid Life Ins	291	291	304	294	283
001-3110-403.22-01	Social Security	14,994	14,283	14,037	13,257	13,110
001-3110-403.22-02	Medicare	3,507	3,340	3,283	3,101	3,066
001-3110-403.22-03	Unemployment Comp.	300	300	300	300	300
001-3110-403.23-01	IMRF	7,860	7,249	7,835	6,695	10,991
001-3110-403.23-02	CDL Reimbursements	-	30	-	-	30
	Subtotals	306,591	294,301	300,300	280,290	278,415
Contractual Services						
001-3110-403.31-05	Prof Svcs - Other	2,500	2,500	2,400	6,400	2,300
001-3110-403.34-03	Custodial	600	900	343	321	300
001-3110-403.34-04	Lawn Care	-	-	-	-	-
001-3110-403.35-01	Buildings	55,000	35,024	31,214	24,283	12,030
001-3110-403.35-02	Machinery & Equip	1,600	1,800	400	1,466	349
001-3110-403.35-05	R&M-Other	100	100	-	-	-
001-3110-403.36-01	Fleet Maintenance	-	-	-	-	-
001-3110-403.36-03	Equipment & Vehicle	700	1,100	385	397	396
001-3110-403.38-01	MICA	4,193	3,812	3,812	3,629	3,240
001-3110-403.39-01	Communications	1,300	1,200	1,515	973	1,058
001-3110-403.39-02	Advertising/Publishing	300	200	310	-	-
001-3110-403.39-03	Printing & Binding	100	100	-	-	-
001-3110-403.39-04	Travel	800	800	-	302	-
001-3110-403.39-05	Mileage Reimb	4,600	3,600	3,600	3,600	3,600
001-3110-403.39-07	Regist, Schools, Mtgs	600	600	393	-	154
001-3110-403.39-08	Contracted Services	6,000	6,000	3,859	3,734	3,240
	Subtotals	78,393	57,736	48,231	45,105	26,667
Commodities						
001-3110-403.41-01	Postage	100	100	18	-	2
001-3110-403.41-02	Office Supplies	1,200	1,200	1,258	1,133	798
001-3110-403.42-01	Natural Gas	12,000	12,000	9,800	8,304	13,422
001-3110-403.42-02	Electricity	30,000	30,000	24,386	29,129	24,443
001-3110-403.46-11	Other	3,000	3,200	2,065	4,624	2,146
001-3110-403.47-02	Safety Equipment	15,000	13,300	12,219	9,963	10,930
	Subtotals	61,300	59,800	49,746	53,153	51,741
Capital Outlay						
001-3110-403.52-02	Buildings	671,836	722,836	719,836	-	-
001-3110-403.52-08	Controllable	-	-	464	464	306
	Subtotals	671,836	722,836	720,300	464	306
Miscellaneous						
001-3110-403.61-01	Dues	300	300	250	250	250
001-3110-403.61-04	Other	100	100	38	-	1,848
	Subtotals	400	400	288	250	2,098
	Totals	1,118,520	1,135,073	1,118,865	379,262	359,227

GENERAL FUND

FORESTRY
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-3112-403.11-01	Regular Salary/Wages	243,040	205,298	198,696	193,361	175,537
001-3112-403.11-02	Overtime	15,000	15,000	12,299	11,678	11,278
001-3112-403.11-03	Sick Pay	0	5,929	6,923	5,818	6,261
001-3112-403.11-04	Holiday Pay	0	12,506	13,300	10,426	11,829
001-3112-403.11-15	Vacation Pay	0	11,278	16,027	11,017	10,812
001-3112-403.11-17	Sick Pay Buy Back	2,950	2,814	683	1,833	1,804
001-3112-403.11-18	Vac Pay Buy Back	-	-	203	-	-
001-3112-403.21-01	Group Insurance	72,519	70,510	73,618	76,100	69,095
001-3112-403.21-03	Board Paid Life Ins	388	388	402	409	376
001-3112-403.22-01	Social Security	16,181	15,675	13,839	12,895	12,194
001-3112-403.22-02	Medicare	3,784	3,666	3,236	3,016	2,852
001-3112-403.22-03	Unemployment Comp.	400	400	400	400	400
001-3112-403.23-01	IMRF	8,482	8,113	8,099	7,039	10,955
001-3112-403.24-03	CDL Reimbursements	60	60	-	30	30
	Subtotal	362,804	351,637	347,725	334,022	313,423
Contractual Services						
001-3112-403.34-04	Lawn Care	15,200	12,000	11,935	20,675	22,324
001-3112-403.35-02	R&M/Machinery & Equip	600	1,000	670	991	610
001-3112-403.36-01	Fleet Maintenance	65,000	70,000	62,277	80,012	88,587
001-3112-403.36-03	Equipment & Vehicle	5,000	1,000	937	-	-
001-3112-403.36-05	Vehicle Replacement	62,000	62,000	58,191	48,048	37,823
001-3112-403.38-01	MICA	64,463	71,625	71,625	68,214	60,905
001-3112-403.39-01	Communications	3,600	2,170	2,628	2,551	1,579
001-3112-403.39-02	Advertising/Publishing	200	200	116	-	166
001-3112-403.39-08	Contracted Services	1,000	1,000	-	10,000	-
	Subtotal	217,063	220,995	208,379	230,491	211,994
Commodities						
001-3112-403.46-05	Chemicals	2,000	1,000	-	2,971	-
001-3112-403.46-11	Other	7,800	7,000	13,710	14,408	4,226
001-3112-403.47-02	Safety Equipment	700	700	703	586	598
	Subtotal	10,500	8,700	14,413	17,965	4,824
Capital Outlay						
001-3112-403.52-05	Machinery & Equip	250,000	75,000	73,052	-	-
001-3112-403.52-06	Vehicles	-	128,050	128,223	70,385	-
001-3112-403.52-08	Controllable	0	3,200	2,981	3,170	2,920
	Subtotal	250,000	206,250	204,256	73,555	2,920
	Totals	840,367	787,582	774,773	656,033	533,161

GENERAL FUND

RECYCLE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-3114-403.31-04	Engineering/Architectural	-	-	-	-	3,500
001-3114-403.35-05	R&M/Other	15,000	13,000	637	16,921	6,171
001-3114-403.36-02	Rentals/Land & Building	0	-	-	-	-
001-3114-403.36-03	Equipment & Vehicle	-	-	-	-	2,841
001-3114-403.38-01	MICA	-	-	-	-	-
001-3114-403.38-04	Other Insurance	20,000	-	-	16,283	-
001-3114-403.39-01	Communications	3,250	3,000	4,125	2,599	-
001-3114-403.39-02	Advertising/Publishing	-	-	-	-	-
001-3114-403.39-03	Printing & Binding	-	-	-	-	-
001-3114-403.39-08	Contractual Services	540,000	505,000	505,320	427,168	1,944
	Subtotal	578,250	521,000	510,082	462,971	14,456
Commodities						
001-3114-403.41-01	Postage	-	-	-	-	-
001-3114-403.42-02	Ameren Elec Expense	1,200	-	-	-	-
001-3114-403.46-01	Concrete	-	-	-	1,550	23,518
001-3114-403.46-11	Other	2,000	3,000	1,972	3,571	20,031
	Subtotal	3,200	3,000	1,972	5,121	43,549
Capital Outlay						
001-3114-403.52-05	Machinery & Equipment	45,000	30,000	-	27,483	271,901
001-3114-403.52-08	Controllable	0	-	28,085	-	-
	Subtotal	45,000	30,000	28,085	27,483	271,901
Debt Service						
001-3114-409.72-00	Loan/Lease Payments	-	-	-	-	-
	Subtotal	-	-	-	-	-
Other						
001-3114-403.61-08	Bad Debt Expense	-	-	-	-	-
001-3114-403.65-01	Admin Cost Share	-	-	-	-	-
	Subtotal	0	-	-	-	-
Transfers						
001-3114-491.62.22	Trnsfr 2014 GO Note Fd	0	-	-	-	-
	Totals	626,450	554,000	540,139	495,575	329,906

GENERAL FUND

PAINT & SIGN SHOP
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Wages						
001-3116-403.11-01	Regular Salary/Wages	176,981	117,342	90,918	90,782	77,819
001-3116-403.11-02	Overtime	7,085	7,085	1,925	3,322	457
001-3116-403.11-03	Sick Pay	0	5,293	5,484	4,298	8,697
001-3116-403.11-04	Holiday Pay	0	6,176	6,662	5,059	5,290
001-3116-403.11-15	Vacation Pay	0	8,822	9,153	7,420	10,720
001-3116-403.11-16	Major Medical Pay	0	0	10422	0	2504
001-3116-403.11-17	Sick Pay Buy Back	2751	0	841	1161	0
001-3116-403.11-18	Vacation Pay Buy Back	0	0	0	325	0
001-3116-403.12-01	Temp Reg Salary Wage	20,800	20800	19741	6758	0
001-3116-403.21-01	Group Insurance	36,669	36,784	31,999	34,411	30,816
001-3116-403.21-03	Board Paid Life Ins	194	194	202	199	192
001-3116-403.22-01	Social Security	11,583	10,882	8,337	6,624	6,027
001-3116-403.22-02	Medicare	2,709	2,545	1,950	1,549	1,410
001-3116-403.22-03	Unemployment Comp.	200	200	200	200	200
001-3116-403.23-01	IMRF	5,396	4,689	4,100	3,378	5,259
001-3116-403.24-03	CDL Reimbursements	30	30	-	30	-
	Subtotal	264,398	220,842	191,934	165,516	149,391
Contractual Services						
001-3116-403.36-01	Fleet Maintenance	7,000	7,000	8,300	8,000	7,276
001-3116-403.36-05	Vehicle Replacement	17,352	17,352	17,352	17,352	15,906
001-3116-403.38-01	MICA	5,174	4,704	4,704	4,480	4,000
001-3116-403.39-01	Communications	300	250	263	263	175
	Subtotal	29,826	29,306	30,619	30,095	27,357
Commodities						
001-3116-403.45-01	Building Supplies	-	-	-	-	-
001-3116-403.46-06	Signs & Posts	12,000	12,000	12,614	10,282	10,485
001-3116-403.46-08	Paint	28,000	26,000	27,573	19,313	20,318
001-3116-403.46-11	Other	3,000	3,000	1,888	3,301	1,033
	Subtotal	43,000	41,000	42,075	32,896	31,836
Capital Outlay						
001-3116-403.52-05	Machinery & Equipment	-	-	-	-	-
001-3116-403.52-08	Controllable	-	-	-	3,550.00	-
	Subtotal	0	0	0	3,550	0
Miscellaneous						
001-3116-491.62-17	Transfer to Sewer	27,000	27,000	-	-	-
	Totals	364,224	318,148	264,628	232,057	208,584

GENERAL FUND

NUISANCE ABATEMENT
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Wages						
001-3117-403.11-01	Regular Salary/Wages	183,579	137,493	128,971	114,749	89,893
001-3117-403.11-02	Overtime	2,500	2,500	2,661	2,259	2,444
001-3117-403.11-03	Sick Pay	-	7,191	5,554	5,572	3,334
001-3117-403.11-04	Holiday Pay	-	9,182	9,072	4,959	5,186
001-3117-403.11-15	Vacation Pay	-	10,853	11,352	10,000	7,384
001-3117-403.11-16	Major Medical Pay	-	-	-	-	3,679
001-3117-403.11-17	Sick Pay Buy Back	2,732	2,577	2,388	-	1,273
001-3117-403.21-01	Group Insurance	33,981	34,286	32,150	38,619	45,654
001-3117-403.21-03	Board Paid Life Ins	291	291	262	256	204
001-3117-403.22-01	Social Security	11,706	11,147	9,474	7,827	5,832
001-3117-403.22-02	Medicare	2,738	2,507	2,216	1,831	1,364
001-3117-403.22-03	Unemployment Comp.	300	300	300	200	200
001-3117-403.23-01	IMRF	6,136	5,692	5,245	4,127	5,603
001-3117-403.24-03	CDL Reimbursements	30	30	-	-	-
	Subtotal	243,993	224,049	209,645	190,399	172,050
Contractual Services						
001-3117-403.33-02	Lanfill fees	50,000.00	-	-	-	-
001-3117-403.36-01	Fleet Maintenance	7,000	7,000	5,436	7,761	5,746
001-3117-403.36-05	Vehicle Replacement	10,044	10,044	10,044	10,044	10,044
001-3117-403.38-01	MICA	1,818	1,653	1,653	1,574	1,405
001-3117-403.39-01	Communications	1,700	1,700	1,488	1,059	643
001-3117-403.39-08	Contractual Services	50	3,394	3,344	-	48
	Subtotal	70,612	23,791	21,965	20,438	17,886
Commodities						
001-3117-403.45-05	Small Tools/Equip	600	600	158	308	0
001-3117-403.46-11	Other	3,600	1,600	1,195	977	1,349
001-3117-403.47-02	Safety Equipment	-	-	-	-	-
	Subtotal	4,200	2,200	1,353	1,285	1,349
Capital Outlay						
001-3117-403.52-05	Mach & Equipment	110,000	9,600	9,600	0	0
001-3117-403.52-06	Vehicles	-	-	-	-	-
001-3117-403.52-08	Controllable	-	-	-	-	487
	Subtotal	110,000	9,600	9,600	0	487
Miscellaneous						
001-3117-403.61.08	Bad Debt Expense	0	0	0	0	0
	Subtotal	0	0	0	0	0
	Totals	428,805	259,640	242,563	212,122	191,772

GENERAL FUND

CONCRETE (STREET MAINTENANCE)
DETAIL

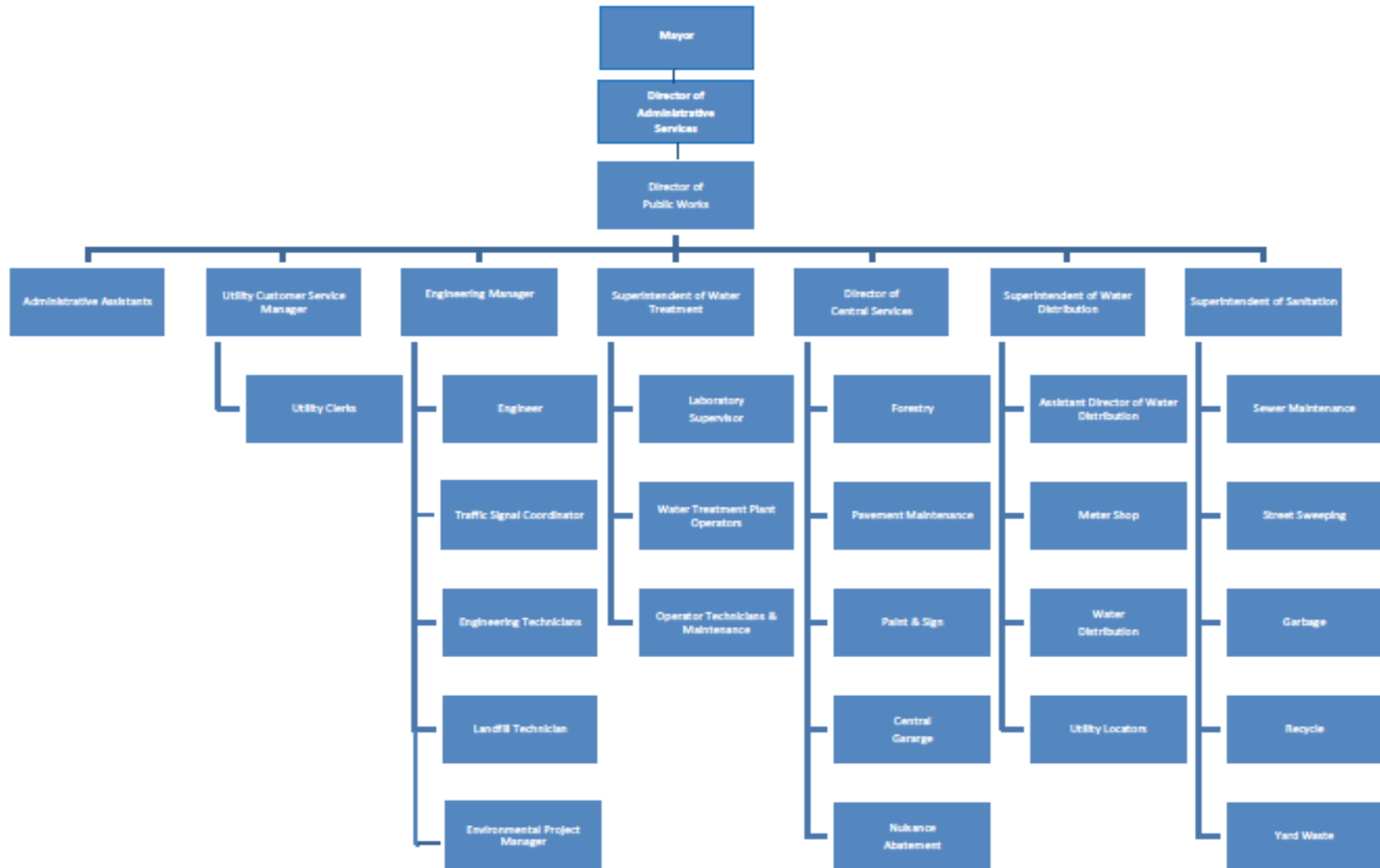
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-3152-403.11-01	Regular Salary/Wages	382,490	292,122	303,147	279,877	248,437
001-3152-403.11-02	Overtime	12,489	12,489	4,395	6,124	4,806
001-3152-403.11-03	Sick Pay	-	12,144	13,576	14,936	10,828
001-3152-403.11-04	Holiday Pay	-	20,854	21,122	19,691	16,261
001-3152-403.11-15	Vacation Pay	-	18,159	21,705	21,388	16,569
001-3152-403.11-16	Major Medical Pay	-	-	1,307	10,954	-
001-3152-403.11-17	Sick Pay Buy Back	2,656	2,577	203	1,377	1,296
001-3152-403.11-18	Vac Pay Buy Back	-	-	245	1,180	-
001-3152-403.12-01	Reg Salary/Temp Emp	-	-	-	-	-
001-3152-403.21-01	Group Insurance	80,109	70,080	74,089	90,062	76,751
001-3152-403.21-03	Board Paid Life Ins	631	631	652	691	561
001-3152-403.22-01	Social Security	24,653	23,457	21,604	20,745	17,702
001-3152-403.22-02	Medicare	5,766	5,486	5,052	4,852	4,140
001-3152-403.22-03	Unemployment Comp	700	700	700	700	600
001-3152-403.23-01	IMRF	12,923	13,134	11,933	10,787	14,849
001-3152-403.24-03	CDL Reimbursements	60	60	-	-	60
	Subtotal	522,477	471,893	479,730	483,364	412,860
Contractual Services						
001-3152-403.36-01	Fleet Maintenance	75,000	80,000	62,114	78,724	100,045
001-3152-403.36-03	Equipment & Vehicle	5,000	2,000	3,725	1,744	1,968
001-3152-403.36-05	Vehicle Replacement	58,488	58,488	60,480	67,680	51,913
001-3152-403.38-01	MICA	41,520	37,745	37,745	35,946	32,095
001-3152-403.39-01	Communications	2,800	2,100	2,102	2,260	1,228
001-3152-403.39-02	Contracted Services	-	1,125	1,125	-	-
	Subtotal	182,808	181,458	167,291	186,354	187,249
Commodities						
001-3152-403.45-05	Small Tools/ Equip	1,500	1,500	565	1,378	1,364
001-3152-403.46-01	Concrete	200	200	-	11	53
001-3152-403.46-02	Asphalt	22,000	22,000	18,662	22,608	6,463
001-3152-403.46-04	Salt & Cinders	5,531	3,231	490	5,263	-
001-3152-403.46-11	Other	3,400	2,500	2,478	2,889	9,568
001-3152-403.47-01	Clothing/Uniforms	-	-	-	-	-
001-3152-403.47-02	Safety Equipment	200	200	105	-	60
	Subtotal	32,831	29,631	22,300	32,149	17,508
Capital Outlay						
001-3152-403.52-05	Machinery & Equip	-	80,000	-	14,560	4,508
001-3152-403.52-06	Vehicles	-	-	-	66,500	-
001-3152-403.52-08	Controllable	-	-	629	629	-
001-3152-403.53-09	Other	400	400	-	-	135
	Subtotal	400	80,400	629	81,689	4,643
Miscellaneous						
001-3152-403.61-04	Other	0	0	-	-	-
	Totals	738,516	763,382	669,950	783,556	622,260

GENERAL FUND

BRUSH/COMPOST
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Contractual Services						
001-3154-403.39-08	Contracted Services	918,000	903,000	876,166	876,614	845,956
	Totals	918,000	903,000	876,166	876,614	845,956

Public Works Org Chart



Public Works Org Chart



PURPOSE

The Engineering Department is responsible for the administration of public works improvements within the City of Quincy. The Department works closely with the Utilities, Planning, and Central Services Departments.

Responsibilities

The Engineering Department's duties include:

- Preparing construction plans, specifications, and cost estimates for major infrastructure projects put out for bid
- Supervising construction of public infrastructure
- Overseeing design consultants hired to provide engineering and surveying services
- Evaluating proposed subdivisions and site plans for private construction
- Managing traffic signals and other traffic control devices within the City
- Maintaining city-owned landfills
- Operating the City's clean construction or demolition debris site
- Maintaining the City's Geographic Information System (GIS) data
- Assigning addresses to properties within Quincy and adjacent townships (Melrose, Ellington, and Riverside) in Adams County
- Overseeing operation of the Amtrak station
- Issuing permits for excavations and improvements on City right-of-way
- Enforcing the City's ordinance governing development in flood zones within City limits

GOALS/OBJECTIVES

The Engineering Department has set the following goals for the upcoming fiscal year:

- Continue to design and implement construction for the majority of roadway projects and other various infrastructure improvement projects in the City
- Update and improve access to the City's Geographic Information System (GIS) data
- Upgrade detection and operation of multiple traffic signal locations
- Maintain the lead water service line database and replacement program

PAST FISCAL YEAR HIGHLIGHTS

- Designed and bid 10 capital improvement projects worth \$14.9 million
- Obtained the permit and began operating the City's own Illinois Clean Construction or Demolition Debris site

BUDGET SUMMARY

- Maintaining a staff of 6.25 FTE.
- Largest purchased service / commodity will be \$60,000 set aside for surveying and other related services.
- Adding Division of "TRAFFIC SIGNALS" with the closure of Traffic Signal Fund 211

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	663,426	3.73%	639,563	632,471	557,860
Contractual Services	383,661	17.01%	327,877	326,974	276,560
Commodities	486,750	24.50%	390,960	441,851	433,525
Capital Outlay	10,000	-96.49%	285,023	285,016	7,232
Miscellaneous	4,300	0.00%	4,300	3,866	1,350
Debt Services	9,822	0.00%	9,822	9,821	8,961
Totals	1,557,959	-6.01%	1,657,545	1,699,999	1,285,488

**GENERAL FUND
ENGINEERING**

**ENGINEERING
SUMMARY**

Totals by Division					
3712 Engineering	859,811	-3.76%	893,422	898,489	750,991
3714 Amtrak	22,784	11.86%	20,369	19,211	17,627
3715 Traffic Signal	16,290		-	-	-
3716 Landfill	216,974	-42.49%	377,254	362,524	100,940
3717 Parking Lot Maint	16,100	15.00%	14,000	13,819	13,063
3718 Street Lights	426,000	20.85%	352,500	405,956	402,867
Totals	1,557,959	-6.01%	1,657,545	1,699,999	1,285,488

STAFFING				
	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	6.25	6.25	6.25	6.25

The proposed budget includes the following Engineering Department staff:

Position	Full Time Equivalents (FTE)
Engineering Manager	1.00
Engineering Technicians	2.00
Enviromental Coordinator	1.00
Traffic Signal Coordinator	1.00
Staff Engineer 1	1.00
Administrative Assistant	.25
Total	6.25

**GENERAL FUND
ENGINEERING**
**ENGINEERING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
001-3712-404.11-01	Regular Salary/Wages	477,472	404,251	395,268	352,284	344,908
001-3712-404.11-02	Overtime	9,000	12,150	8,605	4,917	6,231
001-3712-404.11-03	Sick Pay	-	5,513	9,002	7,372	9,213
001-3712-404.11-04	Holiday Pay	-	23,950	24,384	19,470	20,157
001-3712-404.11-15	Vacation Pay	-	23,372	30,283	27,453	18,276
001-3712-404.11-16	Major Medical Pay	-	-	-	1,417	610
001-3712-404.11-17	Sick Pay Buy Back	5,849	5,461	5,114	5,329	4,666
001-3712-404.11-18	Vacation Pay Buy Back	-	-	-	675	-
001-3712-404.12-01	Regular Salary/Wages	-	8,840	7,786	-	-
001-3712-404.21-01	Group Insurance	114,373	104,415	101,882	95,546	95,804
001-3712-404.21-02	Retirees Insurance	-	-	-	-	-
001-3712-404.21-03	Board Paid Life Ins.	600	600	624	589	567
001-3712-404.22-01	Social Security	31,619	29,080	26,920	23,829	23,221
001-3712-404.22-02	Medicare	7,395	6,719	6,296	5,573	5,431
001-3712-404.22-03	Unemployment Comp	800	800	800	800	800
001-3712-404.23-01	IMRF	16,288	14,382	15,507	12,606	20,323
001-3712-404.24-03	CDL Reimbursements	30	30	-	-	30
	Subtotal	663,426	639,563	632,471	557,860	550,237
Contractual Services						
001-3712-404.31-04	Prof Svcs-Eng/Architect	60,000	57,947	58,244	70,567	11,600
001-3712-404.35-02	R&M-Mach & Equip	7,500	7,500	13,322	6,893	5,800
001-3712-404.35-05	Repair & Maint - Other	500	500	2,649	3,020	-
001-3712-404.36-01	Fleet Maintenance	10,000	9,000	10,327	3,245	3,751
001-3712-404.36-03	Equipment	2,500	2,800	1,839	1,836	2,684
001-3712-404.36-05	Vehicle Replacement	18,000	10,601	18,521	10,601	-
001-3712-404.38-01	MICA	80,835	89,817	89,817	85,540	76,375
001-3712-404.39-01	Communications	4,500	3,700	4,248	4,329	4,132
001-3712-404.39-02	Advertising/Publishing	3,500	2,500	2,089	2,793	2,553
001-3712-404.39-03	Printing & Binding	-	-	-	105	70
001-3712-404.39-04	Travel	500	1,000	181	181	391
001-3712-404.39-05	Mileage Reimb	500	1,000	188	332	592
001-3712-404.39-07	Regist, Schools, Mtgs	1,500	1,000	664	430	430
	Subtotal	189,835	187,365	202,089	189,872	108,378
Commodities						
001-3712-404.41-01	Postage	750	750	380	568	563
001-3712-404.41-02	Office Supplies	2,000	2,000	1,918	1,365	1,784
001-3712-404.44-00	Books & Periodicals	-	60	60	-	-
001-3712-404.45-03	Equip Consumable	-	100	40	-	297
001-3712-404.45-04	Equip Replace Parts	100	100	29	268	-
001-3712-404.45-05	Small Tools/ Equip	1,000	1,000	494	150	445
001-3712-404.46-08	Paint	-	500	-	-	-
001-3712-404.46-11	Operational Supplies	500	400	483	153	332
001-3712-404.47-01	Clothing/Uniforms	200	200	-	32	120
001-3712-404.47-02	Safety Equipment	500	500	62	-	14
	Subtotal	5,050	5,610	3,466	2,536	3,555
Capital Outlay						
001-3712-404.52-06	Vehicles	-	59,384	59,384	-	-
001-3712-404.52-08	Controllable	-	-	-	-	899
	Subtotal	-	59,384	59,384	-	899
Miscellaneous						
001-3712-404.61-01	Dues	500	500	-	110	160
001-3712-404.61-04	Other	1,000	1,000	1,079	613	344

**GENERAL FUND
ENGINEERING**

**ENGINEERING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
		1,500	1,500	1,079	723	504
	Totals	859,811	893,422	898,489	750,991	663,573

**GENERAL FUND
ENGINEERING**

AMTRAK STATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-3714-403.33-01	Water/Sewerage	400	400	227	202	151
001-3714-403.34-04	Lawn Care	3,700	2,700	2,573	2,792	3,450
001-3714-403.35-01	R&M-Buildings	2,000	1,000	-	85	125
001-3714-403.35-02	Machinery & Equipment	-	-	-	-	-
001-3714-403.35-05	R&M-Other	200	200	310	-	-
001-3714-403.38-01	Insurance/MICA	1,262	1,147	1,147	1,092	975
	Subtotal	7,562	5,447	4,257	4,171	4,701
Commodities						
001-3714-403.42-02	Electricity	5,000	4,700	4,916	4,363	3,655
001-3714-403.45-01	Building Supplies	200	200	217	132	-
001-3714-403.45-02	Custodial Supplies	100	100	-	-	-
001-3714-403.45-03	Equipment Consumable	100	100	-	-	-
001-3714-403.46-11	Other	-	-	-	-	-
	Subtotal	5,400	5,100	5,133	4,495	3,655
Miscellaneous						
001-3714-403.61-04	Miscellaneous Other	-	-	-	-	-
Debt Service						
001-3714-409-72-00	Loan/Lease Payments	9,822	9,822	9,821	8,961	8,100
	Totals	22,784	20,369	19,211	17,627	16,456

**TRAFFIC SIGNAL
ENGINEERING**

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Contractual Services						
001-3715-403.36-01	Fleet Maintenance	4,500	-	-	-	-
001-3715-403.36-05	Vehicle Replacement	9,540	-	-	-	-
001-3715-403.39-01	Communications	1,500				
001-3715-403.39-04	Travel	250				
001-3715-403.39-05	Mileage Reimbursement	300				
001-3715-403.39-07	Regist,Schools, Meetings	200				
	Subtotal	16,290	-	-	-	-
	Totals	16,290	-	-	-	-

**GENERAL FUND
ENGINEERING**

LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-3716-405.31-02	Contracted Legal	-	-	-	-	-
001-3716-405.31-04	Engineer/Architectural	10,000	10,000	7,000	4,720	-
001-3716-405.31-05	Prof Services - Other	60,000	42,500	58,667	36,162	33,903
001-3716-405.33-01	Utilities-Water/Sewer	400	400	299	297	287
001-3716-405.35-01	R&M - Building	1,000	250	-	-	-
001-3716-405.35-02	R&M - Mach & Equip	4,000	5,000	1,870	4,144	2,239
001-3716-405.36-01	Fleet Maintenance	3,000	1,500	1,710	541	1,010
001-3716-405.36-03	Equipment & Vehicle Rent	-	11,175	11,250	73	-
001-3716-405.36-05	Vehicle Replacement	20,800	4,800	4,800	4,800	4,800
001-3716-405.38-01	MICA	3,674	3,340	3,340	3,181	2,840
001-3716-405.39-01	Communications	1,200	750	1,031	524	490
001-3716-405.39-02	Advertising/Publishing	400	500	317	790	247
001-3716-405.39-04	Travel	-	-	-	-	-
001-3716-405.39-07	Regist, Schools, Mtgs	500	500	284	284	288
001-3716-405.39-08	Contracted Services	60,000	49,500	29,564	25,502	40,176
	Subtotal	164,974	130,215	120,132	81,018	86,280
Commodities						
001-3716-405.41-01	Postage	200	200	-	-	38
001-3716-405.42-01	Natural Gas	2,500	2,600	1,992	1,536	2,059
001-3716-405.42-02	Electricity	7,500	7,600	6,173	5,884	7,608
001-3716-405.42-03	Bottled Gas	500	500	286	368	346
001-3716-405.45-01	Building Supplies	1,300	300	24	174	344
001-3716-405.45-02	Custodial Supplies	100	100	51	404	29
001-3716-405.45-03	Equip Consumable	100	300	20	18	-
001-3716-405.45-04	Equip Replace Parts	1,000	1,000	411	696	217
001-3716-405.45-05	Small Tools/ Equip	1,000	1,000	369	137	8
001-3716-405.46-11	Other	25,000	5,000	4,647	2,846	1,932
	Subtotal	39,200	18,600	13,973	12,063	12,581
Capital						
001-3716-405.52-03	Improv Other Than Build	-	40,000	39,994	-	-
001-3716-405.52-05	Machinery	10,000	185,639	185,638	7,232	13,060
001-3716-405.52-08	Controllable	-	-	-	-	790
	Subtotal	10,000	225,639	225,632	7,232	13,850
Miscellaneous						
001-3716-405.61-02	Taxes	150	150	137	127	115
001-3716-405.61-04	Other	2,650	2,650	2,650	500	2,650
	Totals	216,974	377,254	362,524	100,940	115,476

**GENERAL FUND
ENGINEERING**

PARKING LOT MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-3717-403.33-01	Water/Sewerage	600	600	471	428	330
001-3717-403.35-05	Other	-	-	25	-	-
001-3717-403.35-06	R&M-Infrastructure	400	250	-	-	-
	Subtotal	1,000	850	496	428	330
Commodities						
001-3717-403.42-02	Electricity	15,000	13,000	13,323	12,635	11,270
001-3717-403.45-03	Equip Consumable	100	150	-	-	-
	Subtotal	15,100	13,150	13,323	12,635	11,270
	Totals	16,100	14,000	13,819	13,063	11,600

**GENERAL FUND
ENGINEERING**

STREET LIGHTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
001-3718-403.35-06	R&M-Infrastructure	4,000	4,000	-	1,071	10,154
Commodities						
001-3718-403.42-02	Electricity	420,000	345,000	403,607	398,131	264,668
001-3718-403.46-11	Other	2,000	3,500	2,349	3,665	1,890
	Subtotal	422,000	348,500	405,956	401,796	266,558
Miscellaneous						
001-3718-403.61-04	Other	-	-	-	-	-
	Totals	426,000	352,500	405,956	402,867	276,712

CASH RESERVE FUND

SUMMARY

The Cash Reserve Fund was created in FY 2002 as a "rainy day" fund. The intended purpose of having the reserve is to cover unforeseen expenses or to replace unexpected revenue shortfall. The City Council adopted a Cash Reserve Policy which maintains the Cash Reserve Balance as 10% of the budgeted expenditures of the General Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
011-0000-331.01-01	Interest Income	200,000	200,000	268,706	228,272	70,453
011-0000-391.01-00	Transfers from Bank 01	-	-	-	500,000	1,220,727
	Totals	200,000	200,000	268,706	728,272	1,291,180

Expenses

Inter-Fund Transfers

011-1301-491.62-00	Non-Departmentl Trnsfr	-	-	-	-	506,000
011-1301-491.62-01	General Fund	-	-	-	-	-
011-1301-491.62-19	Hydro Bond pymt fd 413	-	-	-	-	-
011-1801-491.62-31	Central Garage Fund	-	-	-	-	-
011-1801-491.62-32	Central Services Fund	-	-	-	-	-
	Totals	-	-	-	-	506,000

CITY OF QUINCY
SPECIAL REVENUE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Planning & Devlpmnt 201	9-1-1 202	Housing Resource 203	9-1-1 Surcharge 204	Franchise Fee "Green" 205	Motor Fuel Tax 210	Traffic Signal 211
Beg Balance, May 1	354,500	100	665,000	2,060,000	117,000	5,300,000	-
REVENUES							
Taxes	-	-	-	900,000	500,220	1,700,000	-
Licenses & Permits	-	-	-	-	-	-	-
Charges for Services	276,600	-	1,000	-	-	-	-
Rent & Other Income	1,500	-	-	-	-	20,000	-
Interest Income	-	-	30,000	96,000	10,000	80,000	-
Debt Proceeds	-	-	-	-	-	-	-
Grants	-	516,880	-	-	-	-	-
Transfers In	626,138	775,320	-	-	-	-	-
Inter-Gov. Revenues	-	-	-	-	-	-	-
TOTAL REVENUE	904,238	1,292,200	31,000	996,000	510,220	1,800,000	-
Total Funds Available	1,258,738	1,292,300	696,000	3,056,000	627,220	7,100,000	-
EXPENDITURES							
Salaries & Benefits	753,389	1,272,700	-	401,506	-	-	-
Contracted Services	353,299	17,500	4,700	369,329	-	443,000	-
Commodities	9,750	2,000	-	38,700	-	425,050	-
Capital Outlay	-	-	-	2,077,065	-	5,595,663	-
Miscellaneous	10,500	-	658,500	400	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	500,220	-	-
TOTAL EXPENDITURES	1,126,938	1,292,200	663,200	2,887,000	500,220	6,463,713	-
Ending Balance, April 30	\$ 131,800	\$ 100	\$ 32,800	\$ 169,000	\$ 127,000	\$ 636,287	\$ -

CITY OF QUINCY
SPECIAL REVENUE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Town Road Tax 212	Econ Growth Fund 213	Mid-Town Bus Dist 214	Arts Commission 224	Police Grants 240	Police Donations 241	State Forfeiture 242
Beginning Balance, May 1	127,428	3,800,000	84,000	11,400	8,000	44,000	18,000
REVENUES							
Taxes	7,200	1,700,000	150,000		-	-	-
Licenses & Permits	-				-	-	-
Charges for Services	-				-	-	3,500
Rent & Other Income	-			2,000	-	8,000	-
Interest Income	500	150,000	5,000	100	100	1,000	1,000
Debt Proceeds	-				-	-	-
Grants	-				59,000	-	5,000
Transfers In	-				-	-	-
Inter-Gov. Revenues	-				-	-	-
TOTAL REVENUE	7,700	1,850,000	155,000	2,100	59,100	9,000	9,500
Total Funds Available	135,128	5,650,000	239,000	13,500	67,100	53,000	27,500
EXPENDITURES							
Salaries & Benefits	-					-	-
Contracted Services	-	275,000	-	5,000	42,350	7,073	4,000
Commodities					9,000	31,000	8,000
Capital Outlay	120,700		217,000		-	7,000	13,000
Miscellaneous	-	4,041,000		5,000	-	500	-
Debt Service	-				-	-	-
Transfers	-		-		10,250	-	-
TOTAL EXPENDITURES	120,700	4,316,000	217,000	10,000	61,600	45,573	25,000
Ending Cash Balance	\$ 14,428	\$ 1,334,000	\$ 22,000	\$ 3,500	\$ 5,500	\$ 7,427	\$ 2,500

CITY OF QUINCY
SPECIAL REVENUE FUNDS

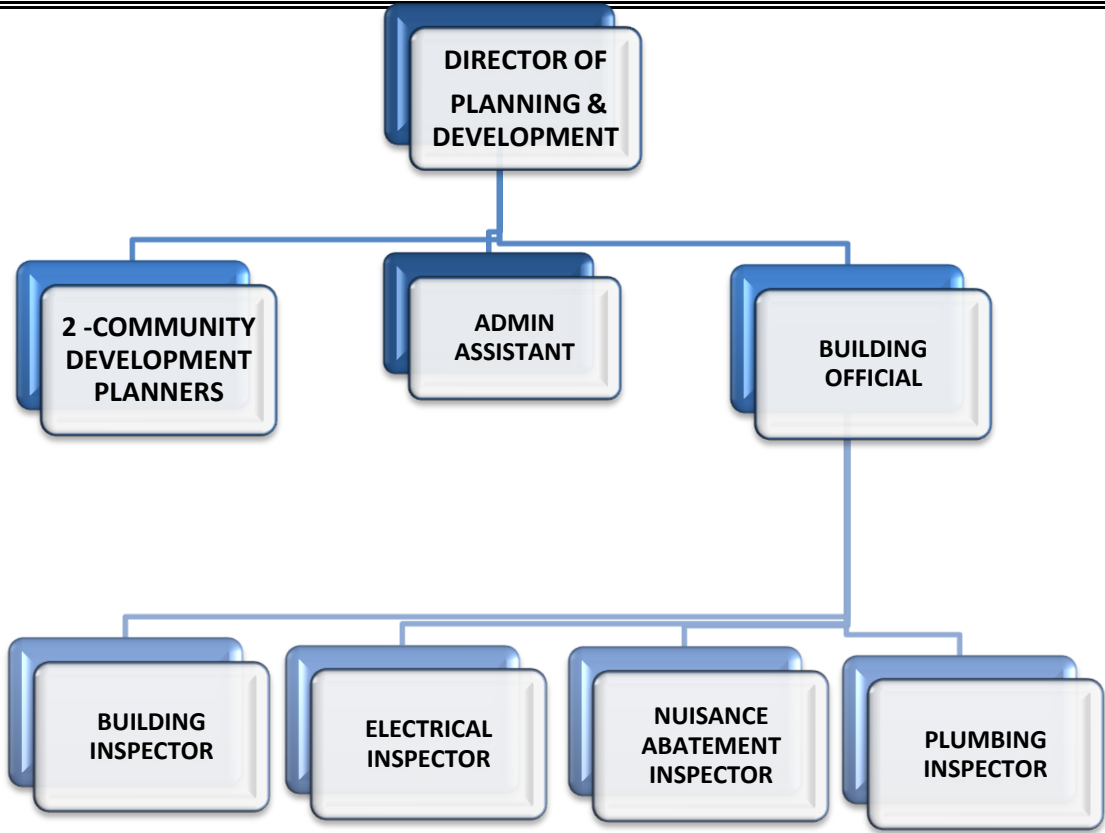
Revenue/Expenditures & Change in Fund Balance
Summary

	Federal Forfeiture 243	Police Crime Lab 244	Fire Donations 246	Fire Grant 247	Police Criminal Reg 248	Police DUI 249
Beginning Balance, May 1	32,000	8,000	18,000	360	44,000	43,000
REVENUES						
Taxes	-			-		
Licenses & Permits	-			-		
Charges for Services	-	5,000		-		
Rent & Other Income	-	2,000	1,000	-	16,400	
Interest Income	1,500	300	600	80,000	1,500	500
Debt Proceeds	-			-		
Grants	10,000					25,000
Transfers In	-			-	-	
Inter-Gov. Revenues	-			-		
TOTAL REVENUE	11,500	7,300	1,600	80,000	17,900	25,500
Total Funds Available	43,500	15,300	19,600	80,360	61,900	68,500
EXPENDITURES						
Salaries & Benefits	-		-	-	-	
Contracted Services	10,000	3,267	1,000	-	13,400	27,000
Commodities	-	5,734	6,000	-	10,000	13,000
Capital Outlay	13,000	-	-	80,350	17,000	25,000
Miscellaneous	10,000	1,500	-	-		-
Debt Service	-		-	-		
Transfers	-		-	-	10,000	-
TOTAL EXPENDITURES	33,000	10,501	7,000	80,350	50,400	65,000
Ending Cash Balance	\$ 10,500	\$ 4,799	\$ 12,600	\$ 10	\$ 11,500	\$ 3,500

CITY OF QUINCY
SPECIAL REVENUE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Transit Lines 250	DCCA Grant 252	IHDA Grant 253	Bridge Lighting 257	Total
Beginning Balance, May 1	100	200,000	197,000	76,000	13,207,888
REVENUES					
Taxes			-		4,957,420
Licenses & Permits			-		-
Charges for Services	469,237		-		755,337
Rent & Other Income	46,370		-		97,270
Interest Income	1,200		100	300	459,700
Debt Proceeds		-	-		-
Grants	4,756,467	370,000	80,000	2,000	5,824,347
Transfers In	285,000	-	-		1,686,458
Inter-Gov. Revenues		-	-		-
TOTAL REVENUE	5,558,274	370,000	80,100	2,300	13,780,532
Total Funds Available	5,558,374	570,000	277,100	78,300	26,988,420
EXPENDITURES					
Salaries & Benefits	3,099,305				5,526,900
Contracted Services	1,712,932	0	44,800	20,000	3,353,650
Commodities	88,650			3,000	649,884
Capital Outlay	75,500	566,991		-	8,808,269
Miscellaneous	581,987	-	35,200		5,344,587
Debt Service					-
Transfers	-	-	-		520,470
TOTAL EXPENDITURES	5,558,374	566,991	80,000	23,000	24,203,760
Ending Cash Balance	\$ -	\$ 3,009	\$ 197,100	\$ 55,300	\$ 2,784,660



PURPOSE

The Department of Planning & Development consists of the offices of Planning and Inspection. These two offices work collectively on the development and growth of Quincy as well as the quality of life for its residents and businesses.

The Planning Office is directly involved in land development/regulation, economic development, short- and long-range planning, and grant writing. This office administers multiple programs involving the City's TIF Districts and Enterprise Zones, Retail Incentives, Economic Development Loans, and Property Renovations. It also coordinates plan reviews for multi-family, commercial, and industrial developments.

The Inspection Office enforces and administers the sections of the Municipal Code related to zoning, building, and property maintenance. On-site inspections are conducted based upon existing building code standards. The office's responsibilities also include issuing permits for construction, electrical, plumbing, and signs; nuisance abatement; and consulting with the public, property owners, and developers on proposed building projects and construction standards.

The Department provides staff support to more than a dozen citizen Boards & Commissions

PAST FISCAL YEAR HIGHLIGHTS

Planning revenues exceeded budget in FYE 2025 with building permits exceeding budget by nearly \$200,000. The Plumbing inspector position remains vacant in Inspections. This position is planned to split 60% Utilities/40% Planning.

BUDGET SUMMARY

The beginning fund balance projected at \$354,500 is the Restricted Cash for Fix/Flatten only. These expenses are budgeted in 201-3117 Nuisance division. Permit fees are projected to decline. The \$24,000 Space/Cost Share paid to the General Fund is not going to be budgeted in the upcoming year. Overall expenses are down, and subsidy from the General Fund is down as well.

REVENUE SUMMARY

ACCOUNT NUMBER	2024/2025	% Change	2023/2024	2023/2024	2022/2023
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	1,500	-78.57%	7,000	5,587	32,032
Charges for Services	276,600	7.38%	257,600	514,653	524,662
Local Econ Dev/Rehab Grant	-		-	-	-
Transfers from Other Funds	626,138	-11.41%	706,797	596,124	610,571
Total	904,238	-6.91%	971,397	1,116,364	1,167,265

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	753,389	-3.15%	777,885	757,871	717,468
Contractual Services	353,299	-13.80%	409,841	253,774	332,980
Commodities	9,750	5.33%	9,257	5,395	3,728
Capital Outlay	-	-100.00%	31,593	31,593	-
Miscellaneous	10,500	-77.81%	47,321	30,379	30,042
Totals	1,126,938	-11.67%	1,275,897	1,079,012	1,084,218

Totals by Division

2411 Protective Inspection	356,119	-10.15%	396,357	427,567	375,424
3117 Nuisance Abatement	302,068		367,521	187,136	257,583
6310 Administration	449,451	-8.92%	493,469	454,771	442,597
6315 Planning Commission	9,800	1.03%	9,700	7,904	6,973
6316 Historic Preservation	6,500	11.11%	5,850	977	718
6317 Board of Appeals	3,000	0.00%	3,000	658	923
Totals	1,126,938	-11.67%	1,275,897	1,079,013	1,084,218

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	8.40	8.00	8.00	8.00
Part Time Positions	0.00	1.00	1.00	1.00

The Planning and Development Staffing is as follows:

Director of Planning and Development	1.00
Community Development Planner	2.00
Planning & Development Admin Asst	1.00
Building Official	1.00
Electrical Inspector	1.00
Building Inspector	1.00
Code Enforcement Officer	1.00
Plumbing Inspector	.40
Total	8.4 (8.4 FT)

PLANNING & DEVELOPMENT FUND
**REVENUE
DETAIL**

		REVENUES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
201-0000-331.01-01	Interest Income	-	-	1,667	1,024	59
201-0000-331.04-00	Origination & Loan Fees	1,500	4,500	2,519	3,593	5,802
201-0000-342.05-00	Refunds/Reimbursmnts	-	-	151	-	-
201-0000-342.09-00	Other	-	-	-	265	331
201-0000-350.00-00	Sale of Property	-	2,500	1,250	27,150	-
201-0000-361.05-02	Admin Fees	-	-	5,772	-	-
201-0000-364.01-00	Building Permits	156,000	150,000	347,216	155,310	193,018
201-0000-364.02-00	Electrical Lic./Permits	68,000	50,000	91,614	102,725	46,509
201-0000-364.03-00	Plumbing Lic./Permits	-	5,000	9,027	12,875	21,339
201-0000-364.04-00	Revocable Lic./Permits	-	-	-	-	-
201-0000-364.07-00	Special Zoning Permits	12,000	12,000	17,908	16,780	13,370
201-0000-364.09-00	Zoning/Sub-division Fees	600	600	600	600	-
201-0000-364.10-00	Waived Permit Fees	(15,000)	(15,000)	(106,803)	(49,111)	(25,495)
201-0000-364.11-00	Entrprs Zn Permit Fees	50,000	50,000	76,819	113,216	68,644
201-0000-364.12-00	Foreclosed Prop Reg Fees	5,000	5,000	7,080	7,366	8,276
201-0000-365.02-00	Demolition Reimb	-	-	65,420	164,901	(52,963)
201-0000-381.02-01	State Grant	-	-	-	-	-
201-0000-381.03-06	CURES grant	-	-	-	-	-
201-0000-391.01-00	Transfer from Bank 01	-	-	-	-	-
201-0000-391.01-01	Transfer from General Fund	566,138	643,644	532,971	550,571	800,626
201-0000-391.01-03	Trsfr from Housing Rsc Fd 203	-	-	-	-	-
201-0000-391.01-15	Trsfr from Capital Proj Fd 301	-	3,153	3,153	-	-
201-0000-391.01-36	Trsfr from EconDev RLF 701	30,000	30,000	30,000	30,000	-
201-0000-391.01-38	Trsfr from CBD RLF 703	20,000	20,000	20,000	20,000	25,000
201-0000-391.01-40	Trsfr from Neighbd Hsg 704	10,000	10,000	10,000	10,000	35,000
Total		904,238	971,397	1,116,364	1,167,265	1,139,516

**PLANNING & DEVELOPMENT FUND
PROTECTIVE INSPECTIONS**

INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
201-2411-402.11-01	Regular Salary/Wages	216,010	170,818	174,364	164,865	168,082
201-2411-402.11-02	Overtime	-	-	-	-	-
201-2411-402.11-03	Sick Pay	-	3,032	1,525	2,558	1,517
201-2411-402.11-04	Holiday Pay	-	12,095	10,602	9,517	9,446
201-2411-402.11-15	Vacation Pay	-	14,375	14,038	12,223	9,777
201-2411-402.11-16	Major Medical Pay	-	-	9,142	5,315	-
201-2411-402.11-17	Sick Pay Buy Back	6,627	6,325	6,312	6,040	5,864
201-2411-402.12-01	Temporary Wages	-	18,537	13,132	14,216	16,021
201-2411-402.21-01	Group Insurance	52,545	43,243	44,102	41,866	45,645
201-2411-402.21-03	Board Paid Life Ins.	330	330	380	317	280
201-2411-402.22-01	Social Security	13,804	15,649	13,513	12,746	12,474
201-2411-402.22-02	Medicare	3,228	3,660	3,160	2,981	2,917
201-2411-402.22-03	Unemployment Comp	400	400	400	300	300
201-2411-402.23-01	IMRF	7,236	6,498	7,072	6,038	9,873
	Subtotal	300,180	294,962	297,742	278,982	282,196
Contracted Services						
201-2411-402.31-05	Prof Svcs - Other	1,000	2,500	-	-	500
201-2411-402.36-01	Fleet Maintenance	4,000	4,000	3,516	3,407	3,770
201-2411-402.36-05	Vehicle Replacement	3,852	-	49,253	49,253	-
201-2411-402.37-02	Nuisance Abatements	-	-	-	-	-
201-2411-402.38-01	MICA	3,687	3,352	3,352	3,192	2,850
201-2411-402.39-01	Communications	3,500	4,020	2,869	3,375	2,621
201-2411-402.39-02	Advertising/Publishing	1,000	2,000	-	-	-
201-2411-402.39-03	Printing & Binding	500	500	-	70	-
201-2411-402.39-04	Travel	4,000	4,000	659	431	2,053
201-2411-402.39-05	Mileage Reimb	1,000	2,000	710	1,189	631
201-2411-402.39-07	Regist, Schools, Mtgs	2,500	2,500	586	631	755
201-2411-402.39-08	Contracted Services	25,000	25,000	18,994	21,189	14,834
	Subtotal	50,039	49,872	79,939	82,737	28,014
Commodities						
201-2411-402.41-01	Postage	600	1,500	138	129	341
201-2411-402.41-02	Office Supplies	200	-	72	-	-
201-2411-402.44-00	Books & Periodicals	1,600	1,600	1,766	536	1,011
201-2411-402.46-11	Oper Supplies-Other	1,000	1,500	272	122	772
	Subtotal	3,400	4,600	2,248	787	2,124
Capital Outlay						
201-2411-402.52-04	Office Equipment	-	-	-	-	-
201-2411-402.52-06	Vehicles	-	31,593	31,593	-	-
201-2411-402.52-08	Controllable	-	-	-	-	1,658
	Subtotal	-	31,593	31,593	-	1,658
Miscellaneous						
201-2411-402.61-01	Dues	1,000	700	1,030	615	565
201-2411-402.61-02	Taxes	-	1,530	1,329	172	498
201-2411-402.61-04	Other	1,500	1,100	1,686	131	(224)
201-2411-402.65-02	Space	-	12,000	12,000	12,000	12,000
	Subtotal	2,500	15,330	16,045	12,918	12,839
	Totals	356,119	396,357	427,567	375,424	326,831

**PLANNING & DEVELOPMENT FUND
PROTECTIVE INSPECTIONS**

NUISANCE ABATEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
201-3117-403.11-01	Regular Salary/Wages	54,899	46,491	41,980	39,526	38,620
201-3117-403.11-03	Sick Pay	-	1,645	2,614	1,640	1,666
201-3117-403.11-04	Holiday Pay	-	2,559	2,527	2,274	2,208
201-3117-403.11-15	Vacation Pay	-	1,828	1,781	2,011	1,634
201-3117-403.21-01	Group Insurance	19,577	19,166	19,925	13,473	11,737
201-3117-403.21-03	Board Paid life Ins	97	97	101	97	93
201-3117-403.22-01	Social Security	3,404	3,256	2,417	2,608	2,686
201-3117-403.22-02	Medicare	796	762	565	610	628
201-3117-403.22-03	Unemployment Comp	100	100	100	100	100
201-3117-403.23-01	IMRF	1,784	1,511	1,605	1,370	2,223
	Subtotal	80,657	77,415	73,615	63,709	61,595
Contracted Services						
201-3117-403.31-02	Contracted Legal	59,000	93,153	59,691	53,175	18,015
201-3117-403.33-02	Landfill Fees	12,000	34,000	11,640	15,210	12,024
201-3117-403.36-01	Fleet Maintenance	1,900	1,900	1,931	1,714	1,502
201-3117-403.37-01	Demolitions	140,000	140,000	32,500	116,700	13,500
201-3117-403.37-02	Nuisance Abatements	4,000	5,400	3,521	2,134	787
201-3117-402.38-01	MICA	861	783	783	745	665
201-3117-403.39-01	Communications	1,300	1,200	1,248	1,104	568
201-3117-403.39-02	Advertising/Publishing	500	500	555	159	197
201-3117-403.39-08	Contracted Services	1,000	1,000	665	-	500
	Subtotal	220,561	277,936	112,534	190,941	47,758
Commodities						
201-3117-403.41-01	Postage	850	900	604	736	667
Miscellaneous						
201-3117-403.52-08	Controllable	-	-	-	-	553
201-3117-403.61-04	Other	-	11,270	383	2,197	809
	Subtotal	-	11,270	383	2,197	1,362
	Total	302,068	367,521	187,136	257,583	111,382

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

COMMUNITY DEVELOPMENT-ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
201-6310-408.11-01	Regular Salary/Wages	260,750	255,631	231,047	235,786	221,342
201-6310-408.11-02	Overtime	-	-	-	-	-
201-6310-408.11-03	Sick Pay	-	4,030	1,739	1,495	1,429
201-6310-408.11-04	Holiday Pay	-	15,352	12,801	13,569	12,609
201-6310-408.11-15	Vacation Pay	-	10,122	15,361	20,224	15,484
201-6310-408.11-16	Major Medical	-	-	-	-	-
201-6310-408.11-17	Sick Pay Buy Back	1,726	11,780	17,522	7,308	7,120
201-6310-408.11-18	Vac Pay Buy Back	-	14,584	16,429	-	-
201-6310-408.21-01	Group Insurance	80,678	58,998	59,765	66,968	60,979
201-6310-408.21-03	Board Paid Life Ins.	388	388	351	388	373
201-6310-408.22-01	Social Security	16,274	19,311	17,295	16,328	15,234
201-6310-408.22-02	Medicare	3,806	4,516	4,045	3,819	3,563
201-6310-408.22-03	Unemployment Comp	400	400	400	400	400
201-6310-408.23-01	IMRF	8,530	10,396	9,759	8,492	13,207
	Subtotal	372,552	405,508	386,514	374,777	351,740
Contractual Services						
201-6310-408.31-01	Audit	5,400	5,240	5,228	5,080	3,900
201-6310-408.31-04	Engineer/Architectural					
201-6310-408.31-05	Other					
201-6310-408.35-03	R&M- Furn & Equip					
201-6310-408.36-03	Equip & Vehicle Rental	3,000	2,700	2,007	2,623	2,195
201-6310-408.38-01	MICA	20,899	23,221	23,221	22,115	19,745
201-6310-408.38-03	Employee Bonds					
201-6310-408.39-01	Communications	1,000	700	348	307	377
201-6310-408.39-02	Advertising/Publishing	1,000	800	694	359	354
201-6310-408.39-03	Printing & Binding	500	300	35	166	-
201-6310-408.39-04	Travel	3,000	3,000	438	281	1,187
201-6310-408.39-05	Mileage Reimb	5,000	5,000	4,255	4,536	4,205
201-6310-408.39-07	Regist, Schools, Mtgs	2,500	2,122	850	675	1,172
201-6310-408.39-08	Contracted Services	27,500	27,500	16,124	16,000	16,513
	Subtotal	69,799	70,583	53,200	52,142	49,648
Commodities						
201-6310-408.41-01	Postage	500	400	221	324	257
201-6310-408.41-02	Office Supplies	2,500	2,000	1,434	1,612	1,045
201-6310-408.44-00	Books & Periodicals	500	200	160	-	160
201-6310-408.45-01	Building Supplies	200	79	79	-	-
201-6310-408.46-11	Other	400	378	378	-	-
	Subtotal	4,100	3,057	2,272	1,936	1,462
Capital Outlay						
201-6310-408.52-08	Controllable	-	-	-	-	-
Miscellaneous						
201-6310-408.61-01	Dues	2,000	1,521	250	1,242	860
201-6310-408.61-04	Other	1,000	800	535	500	480
201-6310-408.65-01	Administrative				-	
201-6310-408.65-02	Space	-	12,000	12,000	12,000	12,000
	Subtotal	3,000	14,321	12,785	13,742	13,340
	Totals	449,451	493,469	454,771	442,597	416,190

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

PLANNING COMMISSION

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Contractual Services						
201-6315-408.31-05	Other	-	-			-
201-6315-408.39-02	Advertising/Publishing	7,500	6,500	6,583	6,013	3,146
201-6315-408.39-03	Printing/Binding	100	-	59	-	-
201-6315-408.39-08	Contracted Services	1,200	700	835	455	520
	Subtotal	8,800	7,200	7,477	6,468	3,666
Commodities						
201-6315-408.41-01	Postage	500	300	-	-	35
201-6315-408.41-02	Office Supplies	-	-			
		500	300	-	-	35
Miscellaneous						
201-6315-408-61-04	Other	500	2,200	427	505	-
	Subtotal	500	2,200	427	505	-
	Totals	9,800	9,700	7,904	6,973	3,701

**PLANNING & DEVELOPMENT FUND
COMMUNITY DEVELOPMENT**

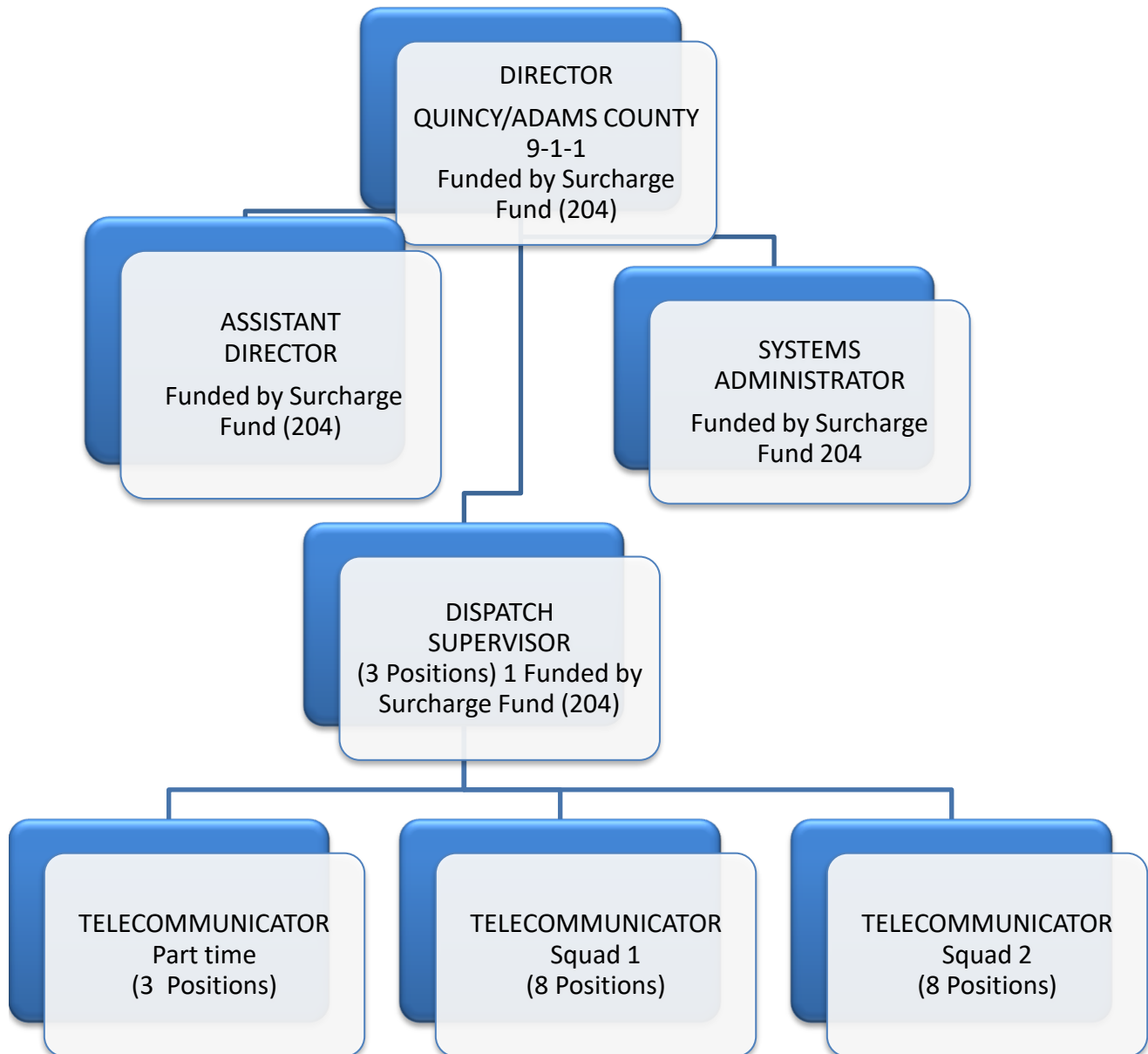
HISTORIC PRESERVATION COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
201-6316-408.12-01	Temporary Salary/Wages	-	-	-	-	-
201-6316-408.22-01	Social Security	-	-	-	-	-
201-6316-408.22-02	Medicare	-	-	-	-	-
	Subtotal	-	-	-	-	-
Contractual Services						
201-6316-408.39-02	Advertising/Publishing	500	450	89	-	375
201-6316-408.39-03	Printing & Binding	1,600	1,300	-	-	-
201-6316-408.39-04	Travel	-	-	-	-	-
201-6316-408.39-05	Mileage Reimb	-	-	-	-	-
201-6316-408.39-07	Regist, Schools, Mtgs	-	-	-	-	-
201-6316-408.39-08	Contracted Services	500	500	-	-	-
	Subtotal	2,600	2,250	89	-	375
Commodities						
201-6316-408.41-01	Postage	400	400	271	269	277
201-6316-408.44-00	Books/Periodicals	-	-	-	-	-
201-6316-408.46-11	Other	-	-	-	-	-
	Subtotal	400	400	271	269	277
Miscellaneous						
201-6316-408.61-01	Dues	-	-	-	-	-
201-6316-408.61-04	Other	3,500	3,200	617	449	846
	Subtotal	3,500	3,200	617	449	846
	Totals	6,500	5,850	977	718	1,498

**PLANNING & DEVELOPMENT
COMMUNITY DEVELOPMENT**

BOARD OF APPEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
201-6317-408.39-02	Advertising/Publishing	1,500	2,000	535	692	817
Commodities						
201-6317-408.41-01	Postage	500	-	1	-	14
Miscellaneous						
201-6317-408.61-04	Other	1,000	1,000	122	231	71
	Totals	3,000	3,000	658	923	902



PURPOSE

Quincy/Adams County 9-1-1 Center is an inter-governmental agency of both the City of Quincy and Adams County. The oversight authority is the City of Quincy and Adams County Joint Emergency Telephone System Board (ETSB) that consists of nine members: three city aldermen, one county board member, Quincy Police Chief, Fire Chief of the Adams County Rural Fire Protection District Association, Adams County EMS Chief, PSAP Representative, and a public member. Adams CO Board Member Barbara Fletcher is the current ETSB chairman. 9-1-1 Director Jessica Douglas is the Chief Executive for Quincy/Adams County 9-1-1 System and reports directly to the ETSB. The 9-1-1 Director functions as a department head in both the city and county governments. Funding is provided by the Illinois ETSA surcharge and local revenue from the City of Quincy (60%) and Adams County (40%).

GOALS/OBJECTIVES

Objective. It is the objective of the Quincy/Adams County 9-1-1 Communication Center Public Safety Answering Point (PSAP) to provide the citizens of the City of Quincy and Adams County with the most efficient emergency communications possible.

In public safety dispatching, the immediacy of many incidents cannot be overemphasized. Speedy communications can mean the difference between capturing a suspect and letting him get away, preventing a major fire and letting one escalate, or even life and death. Further, accuracy in communication is of utmost importance. Achievement of both speed and accuracy is the mark of successful public safety dispatching.

Goals. There are two primary goals for effective and efficient 9-1-1 dispatching:

- 1) To provide 24-hour per day availability for receiving 9-1-1 and other public safety calls and dispatching law enforcement, fire protection, and emergency medical and ambulance services as needed.
- 2) To provide an effective and efficient system that processes incoming calls and, as necessary, dispatch response units in an accurate and speedy manner.

These goals emphasize the need for emergency communications to be available to callers at all times, day or night, throughout the year, and to focus on two essential features of dispatching: doing the job well and doing it quickly.

PAST YEAR 2024 HIGHLIGHTS

Calls

Total 9-1-1 Calls:	33,883
Total Non-Emergency Calls:	521,262
Total Alarm Line Calls:	4,025

CAD Incidents

Quincy Police Department:	31,755
Quincy Fire Department:	4,685
Adams County Sheriff Department:	11,864
Adams County Ambulance:	9,463
Tri-township Fire Department:	669
Rural Fire Departments:	321

BUDGET SUMMARY

.Fund 202 includes personnel costs for 18 full-time and 3 part-time employees. The annual software license and maintenance fee for the 911/QPD/ACSD Records Management System (RMS) and personnel uniform costs are also part of the budget submission as they are not allowable ETSA fund expenses.

REVENUE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT DESCRIPTION	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Cures Grant	-		-	-	-
Adams County	516,880	-3.93%	538,026	406,060	349,957
General Fund	775,320	5.34%	736,040	597,400	524,900
Total	1,292,200	1.42%	1,274,066	1,003,460	874,857

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT NUMBER	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	1,272,700	8.59%	1,172,066	963,967	851,561
Contractual Services	17,500		-	-	23,439
Commodities	2,000	0.00%	2,000	1,344	1,630
Capital Outlay	-	-100.00%	100,000	100,000	-
Miscellaneous	-		-	-	-
Totals	1,292,200	1.42%	1,274,066	1,065,311	876,630

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	18	17	21	21
Part Time Positions	3	3	3	3

FUND 202 9-1-1

9-1-1 SYSTEM
Expense Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
202-0000-342.09-00	Other Reimb	-	-	-	-	-
202-0000-381.03-06	CURES grant	-	-	-	-	-
202-0000-382.01-01	Public Reimbursements					-
202-0000-382.01-01	Adams County	516,880	538,026	406,060	349,957	380,280
202-0000-391.01-01	General Fund	775,320	736,040	597,400	524,900	540,813
	Total	1,292,200	1,274,066	1,003,460	874,857	921,093
Salaries & Benefits						
202-2310-402.11-01	Regular Salary/Wages	804,410	738,115	612,796	544,974	538,065
202-2310-402.11-02	Overtime	65,000	65,000	58,840	49,334	49,582
202-2310-402.11-03	Sick Pay	32,997	31,518	28,448	20,209	27,354
202-2310-402.11-04	Holiday Pay	47,311	42,443	36,967	27,457	35,546
202-2310-402.11-15	Vacation Pay	42,319	37,819	28,558	23,264	29,618
202-2310-402.11-17	Sick Pay Buy Back	6,288	6,096	-	808	248
202-2310-402.11-18	Vac Pay Buy Back	4,192	4,064	-	1,552	369
202-2310-402.11-19	Personal Day Pay	3,818	3,304	3,831	3,161	2,196
202-2310-402.11-20	Personal Day Buy Back	2,663	2,548	1,479	1,749	2,070
202-2310-402.21-01	Group Insurance	147,207	128,869	103,981	103,712	116,390
202-2310-402.21-03	Board Paid Life Ins.	1,746	1,649	1,429	1,264	1,300
202-2310-402.22-01	Social Security	62,558	57,716	45,984	39,886	40,697
202-2310-402.22-02	Medicare	14,630	13,498	10,754	9,328	9,518
202-2310-402.22-03	Unemployment Comp	1,800	1,700	1,700	1,700	1,800
202-2310-402.23-01	IMRF	30,270	32,236	25,023	19,400	34,171
202-2310-402.23-07	911 IAM National Pen	5,491	5,491	4,177	3,763	3,685
	Subtotal	1,272,700	1,172,066	963,967	851,561	892,609
Contractual Services						
202-2310-402.35-03	R&M- Furniture & Equip	17,500	-	-	12,857	12,000
202-2310-402.38-01	MICA	-	-	-	10,582	9,420
202-2310-402.39-01	Communications	-	-	-	-	-
	Subtotal	17,500	-	-	23,439	21,420
Commodities						
202-2310-402.45-03	Equip Consumable	-	-	-	-	-
202-2310-402.47-01	Clothing/Uniforms	2,000	2,000	1,344	1,630	1,274
	Subtotal	2,000	2,000	1,344	1,630	1,274
Capital Outlay						
202-2310-402.52-04	Office Equipment	-	100,000	100,000	-	-
Miscellaneous						
202-2310-402.61-99	Contingency	-	-	-	-	-
	Subtotal	-	-	-	-	-
	Totals	1,292,200	1,274,066	1,065,311	876,630	915,303

FUND 203 HOUSING RESOURCE FUND
SUMMARY

The City Council in FY2022 allocated \$1,000,000 in general fund revenues to fund the Small Rental Rehab Program (SRRP). The goal of the program is to increase the number of available housing units for individuals and/or families. The City offers financial assistance to owners/developers to renovate, convert, or construct up to four rental units west of 18th Street within the corporate city limits.

Round 1 (April 2022 – FY2022) – Ten projects (15 units) approved - \$233,000 in SRRP funding. The projected owner match of \$749,000 equaled a total investment of \$982,000.

Round 2 (December 2022 – FY2023) – Five projects (11 units) approved - \$178,000 in SRRP funding. The projected owner match of \$486,000 equaled a total investment of \$664,000.

Round 3 (December 2023 – FY2024) – Six projects (13 units) approved - \$260,000 in SRRP funding. The projected owner match of \$1,059,000 equaled a total investment of \$1,319,000.

Round 4 (September 2024 – FY2025) – Three Projects (4 units) approved - \$66,680 in SRRP funding. The projected owner match of \$191,680 equaled a total investment of \$258,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
203-0000-331.01-01	Deposit Accounts	30,000	10,000	42,200	40,517	17,742
203-0000-361.05-02	Admin Fees	1,000	3,900	1,000	3,300	5,731
203-0000-363.09-01	Cost Share -Admin	-	-	-	-	-
203-0000-382.01-10	Restricted Contributions	-	-	-	-	-
203-0000-391.01-01	Transfers from Bank "1"	-	-	-	-	-
203-0000-391.18-00	Transfers from Bank 18	-	-	-	-	-
	Totals	31,000	13,900	43,200	43,817	23,473

EXPENDITURE DETAIL
Professional Services

203-6313-408.31-02	Prof Svcs-Legal	3,000	3,000	-	-	-
203-6313-408.31-04	Prof Svcs-Eng/Architect	1,000	1,000	-	-	-
203-6313-408.31-05	Prof Svcs-Other	300	300	-	-	-
203-6313-408.35-01	R&M- Building	-	-	-	-	-
203-6313-408.35-06	R&M - Infrastructure	-	-	-	-	-
	Subtotal	4,300	4,300	-	-	-

Contractual Services

203-6313-408.39-02	Advertising/Publishing	400	300	266	251	273
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Miscellaneous

203-6313-408.61-04	Other	500	-	678	20	(142)
203-6313-408.62-94	Two Rivers Land Bank	-	-	-	-	50,000
		500	-	678	20	49,858

Loans

203-6313-408.63-05	SRRP 5 yr Forgivable Loan	658,000	808,906	415,586	160,000	73,138
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Subtotal
Totals

		-	-	-	-	-
		663,200	813,506	416,530	160,271	123,269

PURPOSE

The City of Quincy and Adams County Joint Emergency Telephone System Board (ETSB) receives monthly revenue from the Illinois State 9-1-1 surcharge for Fund 204. Fund 204 earmarks a portion for operating expenses: the balance of the revenue is allotted for capital saving for capital equipment purchases in accordance with the Emergency Telephone System Board's long-range Capital Equipment Replacement Plan.

GOALS/OBJECTIVES

Allocate surcharge funding for capital projects and allowable operational expenses per Emergency Telephone Systems Act. (ETSA)

BUDGET SUMMARY

The capital outlay is planned as follows: \$6,000 for Universal Power Supply (UPS) batteries and \$7,000 for UPS capacitors and fans at the backup 9-1-1 Center, and \$1,400,000 for Computer-aided Dispatch (CAD) System implementation. \$814,501 will go towards operational expenses.

REVENUE SUMMARY

DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Taxes	900,000	0.00%	900,000	1,046,847	1,091,525
Other	-		-	25	-
Interest	96,000	166.67%	36,000	119,370	108,773
Grants	-		-	-	161,019
Total	996,000	6.41%	936,000	1,166,242	1,361,317

EXPENSE SUMMARY

ACCOUNT NUMBER	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benfits	401,506	1.88%	394,096	384,007	363,038
Contractual Services	369,329	10.41%	334,492	342,679	353,126
Commodities	38,700	0.00%	38,700	32,407	32,520
Capital Outlay	2,077,065	18.33%	1,755,312	1,209,825	303,242
Miscellaneous	400	0.00%	400	359	251
Totals	2,887,000	14.43%	2,523,000	1,969,277	1,052,177

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full Time Positions	4	4	4	3

FUND 204 9-1-1 SURCHARGE FUND
SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue Detail						
204-0000-314.02-08	IL State 9-1-1 Surcharge	900,000	900,000	1,046,847	1,091,525	880,886
204-0000-331.01-01	Interest Income	96,000	36,000	119,370	108,773	38,835
204-0000-342.09-00	Other	-	-	25	-	20
204-0000-381.03-06	CURES grant					
204-0000-382.02-01	State Grants	-	-	-	161,019	383,120
	Totals	996,000	936,000	1,166,242	1,361,317	1,302,861

		2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Expense Detail						
Salaries & Benefits						
204-2310-402.11-01	Regular Salary/Wages	251,669	243,102	246,224	231,005	228,474
204-2310-402.11-03	Sick Pay	-	-	1,950	1,610	3,089
204-2310-402.11-04	Holiday Pay	14,429	12,806	14,879	13,469	10,856
204-2310-402.11-15	Vacation Pay	22,474	21,554	22,619	22,675	19,527
204-2310-402.11-17	Sick Pay Buy Back	11,744	11,293	4,793	4,653	3,645
204-2310-402.11-18	Vacation Pay Buy Back	5,462	5,252	-	-	-
204-2310-402.11-19	Personal Day Pay	-	-	699	481	-
204-2310-402.11-20	Personal Day Buy Back	2,220	2,134	1,436	1,591	2,016
204-2310-402.21-01	Group Insurance	59,919	62,666	60,690	59,295	57,689
204-2310-402.21-03	Board Paid Life Ins.	388	388	403	388	373
204-2310-402.22-01	Social Security	19,095	18,361	16,464	15,539	15,145
204-2310-402.22-02	Medicare	4,466	4,294	3,850	3,634	3,542
204-2310-402.22-03	Unemployment Comp	400	400	400	400	400
204-2310-402.23-01	IMRF	9,240	11,846	9,600	8,298	13,544
	Subtotal	401,506	394,096	384,007	363,038	358,300

Contractual Services						
204-2310-402-31-01	Audit	2,755	2,675	2,675	2,600	2,000
204-2310-402-31-02	Contracted Legal	2,000	2,000	-	-	-
204-2310-402-34-03	Custodial	3,250	3,250	3,750	3,000	2,750
204-2310-402.35-01	R&Maint-Building	23,200	19,700	50,300	41,239	7,215
204-2310-402.35-03	R& Maint-Office Equip	129,480	129,540	107,160	152,462	141,973
204-2310-402.38-01	MICA	20,544	22,827	22,827	10,170	9,080
204-2310-402.39-01	Communications	23,000	23,000	21,083	20,631	20,763
204-2310-402.39-02	Advertising/Publishing	500	500	-	-	-
204-2310-402.39-03	Printing/Binding	1,000	1,000	440	687	198
204-2310-402.39-04	Travel/Lodging	2,000	2,000	16	140	370
204-2310-402.39-05	Mileage Reimb	2,000	2,000	642	646	1,282
204-2310-402.39-07	Regist,Schools,Mtgs	6,000	6,000	3,786	1,551	3,431
204-2310-402-39-08	Contracted Services	153,600	120,000	130,000	120,000	138,325
	Subtotal	369,329	334,492	342,679	353,126	327,387

FUND 204 9-1-1 SURCHARGE FUND
SUMMARY

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Commodities						
204-2310-402.41-01	Postage	200	200	146	150	120
204-2310-402.41-02	Office Supplies	4,000	4,000	3,137	3,079	2,690
204-2310-402.42-02	Electricity	33,000	33,000	28,265	28,391	28,052
204-2310-402.45-02	Custodial	1,500	1,500	789	754	495
204-2310-402.45-03	Equipment Console	-	-	70	146	79
204-2310-402.45-04	Equip Replacement Parts	-	-	-	-	-
204-2310-402.47-01	Clothing/Uniforms	-	-	-	-	-
	Subtotal	38,700	38,700	32,407	32,520	31,436
Capital Outlay						
204-2310-402.52-02	Buildings	-	-	-	-	-
204-2310-402.52-03	Improv other than Bldgs	-	-	-	-	-
204-2310-402.52-04	Office Equipment	2,077,065	1,755,312	1,208,675	298,792	259,091
204-2310-402.52-05	Machinery & Equip	-	-	-	-	-
204-2310-402.52-08	Controllable	-	-	1,150	4,450	-
	Subtotal	2,077,065	1,755,312	1,209,825	303,242	259,091
Miscellaneous						
204-2310-402.61-04	Misc/other	400	400	359	251	336
204-2310-402.61-99	Contingency	-	-	-	-	-
	Subtotal	400	400	359	251	336
	Totals	2,887,000	2,523,000	1,969,277	1,052,177	976,550

PURPOSE

The Franchise Fee "Green Energy" Fund was created in FY 2012 following passage of a resolution on March 7, 2011. The Ameren Illinois electric and gas franchise fees are the source of revenue for this fund. The current Ameren agreement expires 12/31/2051. The resolution commits the revenues as follows: 1) To fund utility costs that were once considered "utility credits" 2) use 50% of the balance to fund energy efficiency related improvements to city facilities and 3) use 50% of the balance to pay down the city hall's HVAC debt, fund city pension liabilities, and pay down other city bond indebtedness.

BUDGET SUMMARY

Based on the Ameren contract negotiated in FY 2021, we anticipate the Franchise Fee "Green Energy" fund to collect revenues around \$500,220 for the remaining 28 years of the contract.

The Franchise Fee "Green Energy" fund transfers \$440,000 to the General Fund to be used for police/fire pensions and \$60,220 to reimburse for utility credits.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
205-0000-313.04-00	Franchise Fees/Ameren	500,220	500,220	500,220	500,220	500,220
205-0000-331.01-01	Interest Income	10,000	4,000	14,702	11,194	4,541
	Totals	510,220	504,220	514,922	511,414	504,761
Capital Outlay						
205-1899-401.52-02	Buildings	-	-	-	-	-
205-1899-401.52-05	Machinery & Equipment	-	-	-	-	-
	Subtotal	-	-	-	-	-
Transfers						
205-1801-491.62-01	Transfer to Gen Fund	500,220	500,220	-	500,220	500,220
205-1801-491.62-19	Transfer-Hydro Bond Fd	-	-	-	-	-
205-1801-491.62-21	2013B HVAC Proj Pymt	-	-	-	-	-
		500,220	500,220	-	500,220	500,220
	Totals	500,220	500,220	-	500,220	500,220

FUND 210 MOTOR FUEL TAX
SUMMARY
PURPOSE

The Illinois Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways and of operating recreational watercraft upon the waters of this State, based on the consumption of motor fuel. The Department of Transportation allocates these monies according to the provisions outlined in the MFT fund distribution statute, 35 ILCS 505/8 and distributes MFT to the counties, townships, and municipalities.

BUDGET SUMMARY

- \$290,000 for road salt.
- \$284,000 for other maintenance materials and supplies
- \$420,000 for construction & design engineering (Harrison St. Bridge & S. 18th Resurfacing).
- \$350,000 for traffic signal upgrades
- \$5.2 million for the Harrison Street Bridge, South 18th resurfacing, and North 18th Street bridge projects.

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Revenues						
210-0000-314.02-09	Motor Vehicle Fuel Tax	1,700,000	1,700,000	1,767,148	1,731,482	1,622,816
210-0000-331.01-01	Interest Income	80,000	40,000	178,643	156,643	53,034
210-0000-342.09-00	Misc Revenue/Other	10,000	-	-	-	-
210-0000-362.03-08	Streets/Hwy-Reimburs	10,000				
	Totals	1,800,000	1,740,000	1,945,791	1,888,125	2,122,162

EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Contractual Services						
210-3713-403.31-04	Engineer/Architectural	420,000	100,000	44,532	11,676	2,554
210-3713-403.35-05	R&M-Other	-	-	5,275	-	-
210-3713-403.35-06	R&M-Infrastructure	-	400,000	228,005	-	-
210-3713-403.39-02	Advertising/Publishing	3,000	5,000	1,443	882	937
	Subtotal	423,000	505,000	279,255	12,558	3,491
Commodities						
210-3713-403.46-01	Concrete	37,550	61,300	14,129	9,643	6,162
210-3713-403.46-02	Asphalt	42,500	66,650	40,129	36,831	55,056
210-3713-403.46-03	Sand, Stone, Gravel	3,000	2,500	3,509	4,112	8,817
210-3713-403.46-04	Salt & Cinders	290,000	294,000	48,390	165,510	189,260
210-3713-403.46-11	Other	28,000	20,000	8,566	9,993	3,997
	Subtotal	401,050	444,450	114,723	226,089	263,292
Capital Outlay						
210-3713-403.53-02	Streets-Replacement	3,800,000	3,500,000	2,658,514	843,551	855,375
210-3713-403.53-04	Traffic Signals	350,000	80,000	29,400	29,400	-
210-3713-403.53-10	Rebuild Illinois Projects	1,445,663	967,631	967,631	54,311	41,968
	Subtotal	5,595,663	4,547,631	3,655,545	927,262	897,343
Traffic Signals						
210-3715-403.35-02	Machinery & Equipment	5,000	-	-	-	-
210-3715-403.35-06	Infrastructure	15,000	-	-	-	-
	Subtotal	20,000				
Maintenance Supplies						
210-3715-403.45-04	Equip Replacemnt Part	4,000				
210-3715-403.46-11	Other	20,000				
		24,000	-	-	-	-
	Totals	6,463,713	5,497,081	4,049,523	1,165,909	1,164,126

FUND 211 TRAFFIC SIGNAL FUND
SUMMARY
PURPOSE

The Engineering Department maintains the traffic signal equipment at all signalized intersections within the city

The Traffic Signal Fund will be retired this fiscal year. Motor Fuel Tax (MFT) Funds will now primarily fund the maintenance of traffic signals in the City. Revenue received from the Illinois Department of Transportation (IDOT) for shared maintenance and insurance claims will be distributed as follows:

- Material reimbursements will go back into the MFT Fund.
- Labor reimbursements will go into the General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
211-0000-331.01-01	Interest Income	-	500	630	1,643	789
211-0000-342.09-00	Other	-	10,000	-	-	-
211-0000-362.03-02	Signs/Posts/Signals	-	15,000	6,038	2,942	16,745
211-0000-383.02-01	State Operating Grants	-	15,000	5,362	4,208	14,847
Totals		-	40,500	12,030	8,793	32,381
Expenses						
Contractual Services						
211-3715-403.35-02	R&M/Mach & Equip	-	2,500	415	-	300
211-3715-403.35-05	R&M/ Other	-	17,500	4,927	2,974	1,118
211-3715-403.35-06	R&M/ Infrastructure	-	5,000	1,710	-	5,850
211-3715-403.36-01	Fleet Maintenance	-	4,500	2,759	2,814	2,430
211-3715-403.36-03	Equipment & Vehicle	-	-	-	-	-
211-3715-403.36-05	Vehicle Replacement	-	9,540	9,540	9,540	9,540
211-3715-403.39-01	Communications	-	1,200	1,375	1,012	1,058
211-3715-403.39-04	Travel	-	400	-	-	-
211-3715-403.39-05	Mileage Reimb	-	250	-	249	-
211-3715-403.39-07	Regist, Schools, Mtgs	-	250	-	-	-
Subtotal		-	41,140	20,726	16,589	20,296
Commodities						
211-3715-403.45-01	Building Supplies	-	100	35	35	-
211-3715-403.45-03	Equip Consumable	-	100	-	-	-
211-3715-403.45-04	Equip Replace Parts	-	4,000	-	3,622	-
211-3715-403.45-05	Small Tools/Equip	-	1,000	-	329	542
211-3715-403.46-11	Other	-	17,000	26,456	18,760	13,877
Subtotal		-	22,200	26,491	22,746	14,419
Capital Outlay						
211-3715-403.52-06	Vehicles	-	-	-	-	-
211-3715-403.52-08	Controllable	-	-	-	-	-
Subtotal		-	-	-	-	-
Miscellaneous						
211-3715-403.61-04	Other	-	200	-	-	-
211-3715-491.62.-05	Motor Fuel Tax Fund	-	-	-	-	-
Totals		-	63,540	47,217	39,335	34,715

FUND 212 TOWN ROAD TAX FUND

SUMMARY

PURPOSE

Under 605 ILCS5/6-505, the City is entitled to receive one-half of the amount generated from the general road district tax levy on property that lies both within the City of Quincy and Township. Funds are only received from Riverside Township. The statute require that if this money is not appropriated within one year by the City it should be expended to the township road district.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
212-0000-312.10-00	Town Road District Levy	7,200	7,200	7,777	7,181	6,437
212-0000-331.01-01	Interest Income	500	500	5,761	4,661	1,713
	Totals	7,700	7,700	13,538	11,842	8,150
Expenses						
Contractual Services						
212-1899-403.35-06	R & M/Infrastructure	-	-	-	-	-
Capital Outlay						
212-1899-403.52-03	Improv other than Bldgs	-	-	-	-	-
212-1899-403.53-02	Streets-Replacement	120,700	120,700	-	-	-
	Subtotal	120,700	120,700	-	-	-
Miscellaneous						
212-1899-403.61-04	Other	-	-	-	-	-
	Totals	120,700	120,700	-	-	-

PURPOSE

The Economic Growth Fund was established on December 19, 2020, by City Council Ordinance 9398. The City imposed a 1% Food and Beverage Tax that went into effect May 1, 2020. This tax will sunset on April 30, 2025. The Ordinance established that funds derived from this tax shall be used to spur economic development initiatives in Quincy and achieve population growth of 40,000 by 2030 under the "45 by 30" program.

BUDGET SUMMARY

The following programs will be funded with revenue from the Food & Beverage Tax

- Contracted Services
 - QACVB – Tourism Marketing Contract - \$100,000
 - Retail Strategies – Retail Recruitment Contract - \$45,000
- Programs
 - Vacant Anchor Retail Program - \$2,700,000
 - Potential payment of \$700,000 to Developers of Target before end of redevelopment agreement
 - Potential payment of \$1,000,000 to Developers of Dunham's Sports before end of redevelopment agreement
 - Potential payment of \$1,000,000 to Potential Developers for TBD qualifying Vacant Anchor.
 - BET on Q Entertainment Underwriting - \$160,000-
 - LEGUP (Legacy Event/High-Impact Tourism) - \$100,000
 - Retail Hospitality Program - \$1,000,000
 - QWRAP - \$50,000
 - Applications for QWRAP were no longer accepted after April 30, 2024. Payments in FY2025/2026 will be made to those who applied towards the end of the program.
 - Quincy Society for Fine Arts - \$25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
213-0000-314.01-04	Food & Beverage Tax	1,700,000	1,760,000	1,720,480	1,724,408	1,649,280
213-0000-331.01-01	Deposit Accounts	150,000	40,000	156,763	116,016	36,030
	Total	1,850,000	1,800,000	1,877,243	1,840,424	1,685,310
Expenditure Detail						
Contractual Services						
213-6313-408.31-05	Prof Services/Other	25,000	25,000	-	-	26,000
213-6313-408.39-08	Contracted Services	250,000	273,150	172,330	369,268	288,778
	Subtotal	275,000	298,150	172,330	369,268	314,778
Transfers						
213-6313-408.61-04	Miscellaneous Other	6,000	6,000	-	-	-
213-6313-408.62-71	QVCB - LEGUP	100,000	100,000	117,000	-	-
213-6313-408.62-73	Transfers to Qcy Soc Fine Arts	25,000	25,000	25,000	-	-
213-6313-408.62-74	Adams Co Bicent Commission	-	30,000	30,000	-	-
213-6313-408.62-88	Sales Tax Rebate	-	-	-	95,000	-
213-6313-408.62-89	Vacant Anchor Grant Disb	2,700,000	2,000,000	495,916	150,463	-
213-6313-408.62-90	Event Underwriting Disb	160,000	168,825	113,705	92,506	97,425
213-6313-408.62-92	Workforce Reloc Asst WRAP	50,000	400,000	124,938	288,193	207,675
213-6313-408.62-95	Quincy Park District	-	-	-	300,000	-
213-6313-408.62-97	Retail Hospitality Program	1,000,000	1,000,000	-	-	-
	Total	4,041,000	3,729,825	906,559	926,162	305,100
	Total	4,316,000	4,027,975	1,078,889	1,295,430	619,878

PURPOSE

The Mid-Town Business District Fund was created to address existing blighted conditions and to encourage private investment and the attraction of sound and stable business and commercial growth. The Mid-Town Business District is located north of Broadway Street between North 30th and 36th Streets, including the entirety of Quincy Town Center and adjacent vacant big box stores.

BUDGET SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
<u>Revenues</u>						
214-0000-314.01-06	Sales Tax-MidTown Bus	150,000	140,000	156,362	165,416	180,931
214-0000-331.01-01	Interest	5,000	2,000	10,674	10,934	4,254
	Total	155,000	142,000	167,036	176,350	185,185
<u>Expenses</u>						
<u>Services</u>						
214-6313-408.31-05	Prof Svc/Other	-	25,000	200	-	-
	Subtotal	-	25,000	200	-	-
<u>Infrastructure</u>						
214-6313-408.53-09	Infrastructure-Other	217,000	25,000	-	-	-
214-6313-408.62-93	Private Developer Disb	-	250,000	250,000	200,000	100,000
		217,000	275,000	250,000	200,000	100,000
<u>Non -Departmental Trnsfr</u>						
214-1801-491.62-38	CBD Revolving Loan Fund	-	-	-	-	-
		-	-	-	-	-
	Total	217,000	300,000	250,200	200,000	100,000

Fund 224 ARTS COMMISSION FUND

SUMMARY

The Art Commission Fund is used to align public art priorities with the Quincy Next Strategic Plan and increase support for the arts in Quincy through promoting arts and tourism assets for residents and visitors. The primary source of revenue is public and private donations and grants. These funds are used to develop, maintain, and promote public art projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
<u>Revenues</u>						
224-0000-321.00-00	Donations Not Restricted	2,000	2,000	-		-
224-0000-331.01-01	Deposit Accounts	100	100	532	453	176
224-0000-391.01-00	Transfers from Bank "1"	-	-	-		-
	Totals	2,100	2,100	532	453	176
<u>Expenses</u>						
224-1708-407.31-05	Professional-Other	5,000	5,000	-	-	-
224-1708-407.61-04	Misc Other	5,000	5,000	-		-
	Totals	10,000	10,000	-	-	-

FUND 240 POLICE DEPT GRANT FUND
SUMMARY

The Police Department Grant Fund is for all Police Grant awards.

FYE 2025 grants received were:

MWHG24 Law Enforcement Mental Health \$13,188, spend \$5300 on peer support and social worker contracts

PFMHWG Mental Health Wellness Grant \$22,709, spent \$13,543 for 7 officers to attend COPS conference/Orlando

PFGKMG FY2023 Jag Grant disbursement \$2,930 of \$20,505 used to purchase cell phone extraction software (shared with county)

If awarded another Justice Authority Grant (JAG) in FY 2026, plan to fund to purchase a smart board. This large, touch-sensitive display allows users to interact with digital content using fingers or a stylus. This smart board will be used in conference rooms for presentations and briefings.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
240-0000-331.01-01	Interest Income	100	44	137	143	81
240-0000-382.02-02	Attorney General	-	-	-	-	-
240-0000-382.03-03	Local Law Enforcement	20,000	20,500	-	18,930	15,595
240-0000-382.03-04	Bureau of Justice	39,000	38,850	38,827	54,312	33,717
240-0000-382.03-06	Dept of Transportation	-	-	-	-	-
240-0000-391.01-00	Transfers from Bank"1"	-	-	-	-	-
Totals		59,100	59,394	38,964	73,385	49,393
Expenses						
Contractual Services						
240-2110-402-.31-05	Other	-	-	-	-	-
240-2110-402.32-01	Medical	18,850	18,850	18,345	10,887	19,783
240-2110-402.35-03	Office Furniture & Equip	-	-	-	-	-
240-2110-402.39-04	Travel	13,500	10,000	13,542	16,745	7,299
240-2110-402.39-07	Regist,Schools,Meetings	10,000	10,000	3,059	2,378	5,191
240-2110-402.39-08	Contracted Services	-	-	-	-	-
	Subtotal	42,350	38,850	34,946	30,010	32,273
Commodities						
240-2110-402.41-02	Office Supplies	9,000	9,000	-	-	-
240-2110-402.46-11	Operational Supplies	-	-	-	20,961	6,701
240-2110-402.47-02	Safety Supplies	-	-	-	-	-
	Subtotal	9,000	9,000	-	20,961	6,701
Capital Outlay						
240-2110-402.52-05	Machinery & Equip	-	-	-	-	-
240-2110-402.52-06	Vehicles	-	-	-	-	-
240-2110-402.52-08	Controllable	-	-	-	5,385	1,443
240-2110-402.52-09	Leashold Improvements	-	-	-	-	-
	Subtotal	-	-	-	5,385	1,443
Transfers						
240-1801-491.62-01	General Fund	-	-	1,560	-	-
240-1801-491.62-11	Police Grant Fund 240	-	-	-	-	-
240-1801-491.62-80	Transfers to Adams Co	10,250	10,250	2,930	9,465	9,340
		10,250	10,250	4,490	9,465	9,340
Totals		61,600	58,100	39,436	65,821	49,757

FUND 241 POLICE DONATIONS FUND
SUMMARY

The Police Donations Fund is for any monetary donations made to the police department. They include funding donated for specific purposes such as: Citizen's Police Academy, DARE, and Auxiliary.

- The police department plans to use \$13,000 to offset the total cost of capital outlay for the new in-car computer project.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
241-0000-321.00-00	Donation-Not Restricted	8,000	6,000	18,645	11,173	15,491
241-0000-331.01-01	Interest Income	1,000	400	2,038	1,670	649
241-0000-342.09-00	Misc Other	-	-	-	-	30
241-0000-382.01-10	Restricted Contributions	-	-	-	500	1,000
	Totals	9,000	6,400	20,683	13,343	17,170
Expenses						
Contractual Services						
241-2110-402.35-04	R&M-Vehicles	-	-	-	-	-
241-2110-402.39-03	Printing & Binding	92	92	-	1,130	-
241-2110-402.39-07	Regist,Schools,Meetings	6,000	6,000	-	-	-
241-2110-402.39-08	Other Contracted Svcs	981	981	-	-	-
	Subtotal	7,073	7,073	-	1,130	-
Commodities						
241-2110-402.43-00	Food	5,000	4,000	2,053	2,675	2,317
241-2110-402.46-11	Operational Supplies	18,000	12,302	13,182	4,815	9,845
241-2110-402.47-01	Clothing/Uniforms	500	500	446	-	-
241-2110-402.47-02	Safety Equipment	7,500	7,500	-	-	-
	Subtotal	31,000	24,302	15,681	7,490	12,162
Capital Outlay						
241-2110-402.52-08	Controllable	7,000	7,000	-	-	-
Miscellaneous						
241-2110-402.61-04	Other	500	500	199	189	-
	Totals	45,573	38,875	15,880	8,809	12,162

FUND 242 STATE FORFEITURE FUND
SUMMARY

The State Forfeiture Fund revenues are either drug fines from the Adams County Circuit Clerk or forfeitures from state criminal cases when the West Central Illinois Task Force is involved. This fund may be used for equipment, investigations, training, travel and transportation, awards and memorials, education and awareness programs, related to crime investigations, crime prevention and community outreach.

- The police department plans to use \$12,000 to offset the total cost of capital outlay for the new in-car computer project.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
242-0000-331.01-01	Interest Income	1,000	50	806	1,234	608
242-0000-362.05-02	Drug Fines	3,500	3,500	1,269	1,403	2,199
242-0000-382.02-04	State Forfeitures	5,000	7,500	1,494	4,116	1,812
	Totals	9,500	11,050	3,569	6,753	4,619
Expenses						
Contractual Services						
242-2110-402.35-05	Other	2,000	1,000	-	6,747	-
242-2110-402.39-07	Regist,Schools,Mtgs	2,000	2,000	-	-	-
Commodities						
242-2110-402.46-11	Operational Supplies	8,000	6,000	-	-	-
Capital Outlay						
242-2110-402.52-06	Vehicles	13,000	2,000	(2)	14,178	-
242-2110-402.52-08	Controllables	-	4,000	4,962	6,487	-
Miscellaneous						
242-2110-402.61-04	Other	-	-	-	-	259
	Totals	25,000	15,000	4,960	27,412	-

FUND 243 FEDERAL FORFEITURE FUND
SUMMARY

Federal Forfeiture Fund revenues are from asset forfeiture in regard to federal criminal cases. The money comes mostly through the West Central Illinois Task Force. This fund may be used to purchase equipment related to criminal enforcement. The police department plans to use \$25,000 to offset the total cost of capital outlay for the new in-car computer project.

ACCOUNT NUMBER	Description	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
243-0000-331.01-01	Interest Income	1,500	5	1,525	1,563	55
243-0000-382.03-02	Federal Forfeiture	10,000	-	1,193	68,342	-
243-0000-391.01-01	General Fund	-	-	-	-	-
	Totals	11,500	5	2,718	69,905	55
Expenses						
Contractual Services						
243-2110-402.35-02	R&M - Mach & Equip	10,000	10,000	-	-	1,733
Capital Outlay						
243-2110-402.52-06	Vehicles	13,000	-	-	39,692	-
243-2110-402.52-08	Controllable	-	10,000	3,038	-	-
Miscellaneous						
243-2110-402.61-04	Other	10,000	10,000	-	-	-
	Totals	33,000	30,000	3,038	39,692	1,733

FUND 244 CRIME LAB FUND
SUMMARY

The Crime Lab Fund receives funding when an offender is ordered to pay certain court cost, fees and fines. Reimbursement fees for cannabis processing done by our Crime Scene Technician are considered a crime lab fee. This fund may be used to purchase items related to crime scene/evidence processing.

The crime lab funds purchase all the evidence collection supplies, crime scene processing equipment, and field drug test kits.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
244-0000-321.00-00	Donations-Not restricted	-	-	-	-	-
244-0000-331.01-01	Interest Income	300	300	440	431	195
244-0000-362.01-08	Other Reimb	2,000	3,000	1,500	1,776	2,071
244-0000-361.01-16	Fingerprinting Fees	1,000	2,000	1,750	550	375
244-0000-362.01-17	Electronic Tickets	4,000	4,000	4,150	4,646	4,420
Totals		7,300	9,300	7,840	7,403	7,061
Expenses						
Contractual Services						
244-2110-402.35-02	Machinery & Equipment	1,802	1,802	1,802	-	-
244-2110-402.39-04	Travel	-	-	-	-	279
244-2110-402.39-05	Mileage Reimb	-	-	-	-	-
244-2110-402.39-07	Regist, Schools, Mtngs	1,465	1,465	1,465	495	-
244-2110-402.39-08	Contracted Services	-	-	-	-	912
		3,267	3,267	3,267	495	1,191
Commodities						
244-2110-402.41-02	Office Supplies	2,234	2,234	2,518	727	1,933
244-2110-402.46-11	Operational Supples	3,500	1,999	1,298	6,929	4,528
244-2110-402.47-02	Safety Equipment	-	-	-	-	-
244-2110-402.47-03	Training Supplies	-	-	-	-	-
		5,734	4,233	3,816	7,656	6,461
Capital Outlay						
244-2110-402.52-05	Machinery & Equipment	-	-	-	-	-
244-2110-402.52-08	Controllable	-	-	-	-	907
		-	-	-	-	907
Miscellaneous						
244-2110-402.61-04	Other	1,500	1,500	1,369	-	-
Totals		10,501	9,000	8,452	8,151	8,559

FUND 246 FIRE DONATIONS FUND
SUMMARY

The Fire Donations Fund is used for all monetary donations made for fire operations. Some of the past donations have been for thermal imaging cameras, water rescue boat, and fire rehab team.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
246-0000-321.00-00	Donation-Not Restricted	1,000	1,000	-	5,200	6,501
246-0000-331.01-01	Interest Income	600	-	-	-	-
246-0000-382.01-10	Restricted Contributions	-	-	-	-	-
246-0000-391.01-90	Other	-	-	-	-	233
	Totals	1,600	1,000	-	5,200	6,734
Transfers						
246-1801-491.62-36	Reg.Train Facility	-	-	-	5,200	-
Contractual Services						
246-2210-402-35-05	Other	1,000	2,000	-	-	2,175
Commodities						
246-2210-402.46-11	Other	6,000	12,000	15	36	90
	Subtotal	6,000	12,000	15	36	90
Capital Outlay						
246-2210-402.52-05	Machinery & Equip	-	-	-	-	-
246-2210-402.52-08	Controllable	-	-	-	-	2,265
		-	-	-	-	2,265
Miscellaneous						
246-2210-402.61-04	Other	-	-	-	-	-
	Totals	7,000	14,000	15	5,236	4,530

FUND 247 FIRE DEPARTMENT GRANT FUND
SUMMARY

The Fire Department Grant Fund is specifically for Fire Grant Funds. The Fire Department applies for Federal grant funding through the Assistance to Firefighter's grant program under the umbrella of FEMA. In the FYE 2026 budget there is a grant application submitted to the State Fire Marshal's office for request for funding the widening of the doors at Central Station. The Program is named "Fire Station Rehabilitation and Construction Grant."

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
247-0000-331.01-01	Interest Income	-	-	17	14	6
247-0000-342.09-00	Other	-	-	-	-	-
247-0000-382.02-01	State Grants	80,000	-	-	-	-
247-0000-382.03-05	FEMA Grants	-	-	-	-	-
247-0000-391.01-01	General Fund	-	-	-	-	-
	Totals	80,000	-	17	14	6
Expenses						
Commodities						
247-2210-402.46-11	Operational Supplies	-	348	-	-	-
Capital Outlay						
247-2210-402.52-02	Building	80,350	-	-	-	-
247-2210-402.52-08	Controllable	-	-	-	-	-
Transfers						
247-2210-491.62-15	To Capital Projects	-	-	-	-	-
	Totals	80,350	348	-	-	-

The Police DUI Fund receives revenues through fines assessed to those found / pleads guilty to Driving Under the Influence and must pay a fee to the arresting agency. This fund may be used to pay for training, equipment and other costs related to DUI and traffic safety

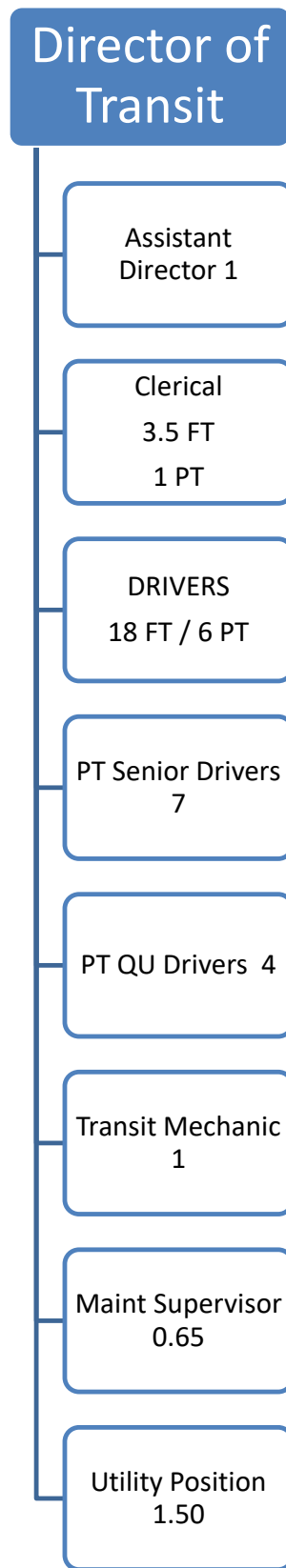
These revenues are used to purchase equipment related to sex offender registration and investigations. It also pays for overtime costs related to sex offender investigations and address verifications.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
248-0000-331.01-01	Interest Income	1,500	250	2,238	1,956	783
248-0000-342.09-00	Other	-	-	-	-	-
248-0000-362.06-01	Sex Offend Reg Fees	16,000	20,000	15,200	12,040	17,525
248-0000-362.06-02	Violent Offend-Youth	400	200	440	250	160
248-0000-391.01-90	Transfers from Bnk "1"	-	-	-	-	-
	Totals	17,900	20,450	17,878	14,246	18,468
Transfers						
248-1801-491.62-01	Tranfers to GF	10,000	10,000	3,569	3,569	4,967
Services						
248-2110-402.36-03	Rentals/Equipment	1,200	1,200	530	-	-
248-2110-402.39-04	Travel	4,000	1,800	698	903	258
248-2110-402.39-07	Reg/Schools/Meeting	2,200	2,200	2,013	-	-
248-2110-402.39-08	Contracted Services	6,000	4,800	1,443	5,923	-
Supplies						
248-2110-402.41-02	Office Supplies	5,000	5,000	231	807	2,128
248-2110-402.46-11	Operational Supplies	5,000	5,000	928	70	488
			-	-		
Capital Outlay						
248-2110-402.52-04	Office Equipment	7,000	-	6,988	-	-
248-2110-402.52.08	Controllable	10,000	10,000	4,894	6,965	665
	Totals	50,400	40,000	21,294	18,237	8,506

The Police DUI Fund receives revenues through fines assessed to those found / pleads guilty to Driving Under the Influence and must pay a fee to the arresting agency. This fund may be used to pay for training, equipment and other costs related to DUI and traffic safety enforcement.

The police department plans to use \$32,000 to offset the total cost of capital outlay for the new in-car computer project.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
249-0000-331.01-01	Interest Income	500	500	2,110	3,063	1,246
249-0000-342.09-00	Misc Revenue	-	-	-	-	-
249-0000-362.01-10	DUI Reimbursement	25,000	25,000	12,091	11,194	16,356
Totals		25,500	25,500	14,201	14,257	17,602
Expenses						
Contractual Services						
249-2110-402.35-02	R&M/Mach & Equip	15,000	-	75	3,872	356
249-2110-402.39-07	Regist, Schools, Mtngs	10,000	1,832	1,158	998	19,429
249-2110-402.39-08	Contracted Services	2,000	2,000	474	359	823
		27,000	3,832	1,707	5,229	20,608
Commodities						
249-2110-402.41.01	Postage	-	-	-	-	-
249-2110-402.41.02	Office Supplies	5,000	4,700	-	725	-
249-2110-402.46-11	Operational Supplies	6,000	6,000	782	593	92
249-2110-402.47-02	Safety Equipment	2,000	2,000	-	-	-
		13,000	12,700	782	1,318	92
Capital Outlay						
249-2110-402.52-04	Office Equipment	-	-	-	-	-
249-2110-402.52-05	Machinery & Equip	-	-	-	-	-
242-2110-402.52-06	Vehicles	18,000	17,968	24,968	24,807	-
249-2110-402.52-08	Controllables	7,000	12,500	5,320	423	529
249-2110-402.52-09	Leashold Improvements	-	-	-	-	-
		25,000	30,468	30,288	25,230	529
Miscellaneous						
249-2110-402.61-04	Other	-	-	-	-	-
Totals		65,000	47,000	32,777	31,777	21,229



PURPOSE

Quincy Transit Lines (QTL) has 8 fixed route buses operating Monday through Friday which cover the entire City of Quincy. Fixed route service also operates on Saturday, Sunday and Holidays with 2 routes. QTL provides paratransit services 7 days per week and on holidays. Monday through Friday we operate 6 paratransit buses and on Saturday, Sunday and Holidays we operate 1 bus. In addition to these operations we also provide Senior Transportation using 5 vans Monday through Friday.

GOALS

Quincy Transit Lines is looking forward to getting several projects underway in the next year.

- Complete rehabilitation of the original Transit Building at 1900 Seminary Road creating an ADA-accessible office space and adding an automated bus wash system.
- We are working with IDOT with a Rebuild Illinois Grant to rebuild Parking Lot "A" and move our transfer point off 7th and Jersey into the parking lot. This will provide a complete redesign of the parking lot and will replace the parking lot which is in desperate need of replacement. The Grant is designed to pay 100% of the cost of this project.

PAST FISCAL YEAR HIGHLIGHTS

- 1) Increased our Paratransit service from 5 buses to 6 buses. We should have an additional Senior Van operating in this division when FY 26 begins
- 2) In July of 2025 I reported to the Council that trip denials for the prior 3 months were 303. As of February 2025, we had reduced trip denials down to 160 for the prior 3 months. This was a direct result of adding the 6th bus to the service.

BUDGET SUMMARY

This year the proposed budget includes \$3,938,175 in Downstate Operating Assistance grant funding and \$693,292 in Federal 5311 Grant funding. The Grants for the relocation of the Transfer Point and the Rehabilitation of the building are shown in fund 305 Transit Capital Projects Funds totaling \$5,141,834.00.

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2025/2026		2024/2025		2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	47,570	0.00%	47,570	68,277	91,381
Charges for Services	469,237	0.00%	469,237	52,858	781,678
Grants	4,756,467	7.35%	4,430,721	3,664,476	4,137,662
Transfers from General Fund	285,000	-0.05%	285,143	285,143	204,570
Total	5,558,274	6.22%	5,232,671	4,070,754	5,215,291

EXPENSE SUMMARY					
ACCOUNT DESCRIPTION	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	3,099,305	9.43%	2,832,225	2,861,596	2,313,742
Contractual Services	1,712,932	-8.51%	1,872,200	1,062,737	1,033,912
Commodities	88,650	28.52%	68,980	37,753	37,678
Capital Outlay	75,500	5.34%	71,676	11,686	48,412
Miscellaneous	581,987	50.16%	387,590	369,286	339,675
Totals	5,558,374	6.22%	5,232,671	4,343,058	3,773,419
Totals by Division					
3410 Administration	235,848	7.13%	220,155	203,290	184,477
3412 Clerical	234,565	-0.29%	235,246	216,840	177,012
3413 Drivers	2,347,350	11.13%	2,112,319	2,229,100	1,788,121
3414 Operations	2,459,319	2.47%	2,400,095	1,481,110	1,459,126
3415 Maintenance Supervision	281,292	6.21%	264,856	212,718	164,683
Totals	5,558,374	6.22%	5,232,671	4,343,058	3,773,419

STAFFING				
	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	36.15	32.15	24.15	24.15
Authorized Part Time Positions	17	17	17	17

The proposed budget includes the following Transit Department staff:

Position	Full Time Equivalents (FTE)
Director of Transit	1.00
Assistant Director	1.00
Clerical	3.00
Fixed Route / Para Drivers	28.00
Maintenance	3.15
Total Full-Time	36.15
Part Time	6.00
Senior Drivers	7.00
QU drivers	4.00
Part Time Clerical	
Total Part-Time	17.00

FUND 250 QUINCY TRANSIT LINES

**REVENUE
DETAIL SUMMARY**

		REVENUES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
250-0000-331.01-01	Interest Income	1,200	1,200	9,068	6,697	425
250-0000-342.09-00	Other	2,050	2,050	23,343	48,503	4,310
250-0000-343.01-00	Bus Wrap Advertising	44,320	44,320	35,866	36,181	45,070
250-0000-361.06-01	Passenger Fares	70,000	70,000	49,319	50,039	44,887
250-0000-361.06-02	Special Transit Fares	10,000	10,000	3,539	3,838	4,875
250-0000-381.03-05	CARES grant	389,237	389,237	-	727,801	121,966
250-0000-361.06-03	Charter Service	-	-	-	-	-
250-0000-383.01-01	Local/Operating Grants	125,000	125,000	130,455	126,466	119,060
250-0000-383.02-01	State/Operating Grants	3,938,175	3,612,429	2,795,987	3,310,614	1,239,494
250-0000-383.02-02	Cap Exp/Infrastr Grant	-	-	-	-	35,188
250-0000-383.03-01	Fed/Operating Grants	693,292	693,292	738,034	700,582	695,902
250-0000-383.03-02	Cap Exp/Infrastr Grant	-	-	-	-	-
250-0000-383.03-06	Dept of Trnsprt Grant	-	-	-	-	-
250-0000-391.01-01	Trnfr from General Fund	285,000	285,143	285,143	204,570	285,143
Totals		5,558,274	5,232,671	4,070,754	5,215,291	2,596,320

FUND 250 QUINCY TRANSIT LINES
**TRANSIT
Administration
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
250-3410-403.11-01	Regular Salary/Wages	185,250	153,985	139,389	125,132	116,162
250-3410-403.11-02	Overtime	-	-	-	-	-
250-3410-403.11-03	Sick Pay	-	1,519	1,458	-	1,978
250-3410-403.11-04	Holiday Pay	-	7,956	8,332	7,070	6,841
250-3410-403.11-15	Vacation Pay	-	9,196	8,371	9,115	11,322
250-3410-403.11-16	Major Medical Pay	-	-	-	-	-
250-3410-403.11-17	Sick Pay Buy Back	6,387	4,215	4,435	4,034	3,753
250-3410-403.11-18	Vac Pay Buy Back	-	-	-	-	-
250-3410-403.21-01	Group Insurance	22,929	25,185	23,640	23,599	33,505
250-3410-403.21-03	Board Paid Life Ins	194	194	201	192	186
250-3410-403.22-01	Social Security	11,881	9,332	9,684	8,719	7,995
250-3410-403.22-02	Medicare	2,779	2,294	2,265	2,039	1,870
250-3410-403.22-03	Unemployment Comp	200	200	200	200	200
250-3410-403.23-01	IMRF	6,228	6,079	5,315	4,377	7,087
	Subtotal	235,848	220,155	203,290	184,477	190,899
Contractual Services						
250-3410-403.36-02	Rentals/Land & Bldg	-	-	-	-	-
	Totals	235,848	220,155	203,290	184,477	190,899

**TRANSIT
Clerical
Detail**

Salaries & Benefits						
250-3412-403.11-01	Regular Salary/Wages	172,598	143,500	128,608	102,503	96,504
250-3412-403.11-02	Overtime	300	-	425	-	-
250-3412-403.11-03	Sick Pay	-	5,689	3,648	3,761	2,199
250-3412-403.11-04	Holiday Pay	-	8,850	7,767	5,904	5,400
250-3412-403.11-15	Vacation Pay	-	6,322	7,545	4,971	2,259
250-3412-403.11-16	Major Medical Pay	-	-	5,321	2,663	-
250-3412-403.11-17	Sick Pay Buy Back	-	-	-	-	-
250-3412-403.11-18	Vac Pay Buy Back	-	-	-	-	-
250-3412-403.12-01	Temp EE Salary Wages	-	-	-	-	-
250-3412-403.21-01	Group Insurance	42,230	51,147	47,203	44,644	38,531
250-3412-403.21-03	Board Paid Life Ins	291	291	302	291	255
250-3412-403.22-01	Social Security	10,720	10,190	8,662	6,776	6,093
250-3412-403.22-02	Medicare	2,507	2,383	2,026	1,585	1,425
250-3412-403.22-03	Unemployment Comp	300	300	300	300	300
250-3412-403.23-01	IMRF	5,619	6,574	5,033	3,614	5,253
	Totals	234,565	235,246	216,840	177,012	158,219

FUND 250 QUINCY TRANSIT LINES
**TRANSIT
DRIVERS
Detail**

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
250-3413-403.11-01	Regular Salary/Wages	1,563,621	1,143,012	937,209	625,559	694,545
250-3413-403.11-02	Overtime	116,306	117,020	267,065	135,244	125,098
250-3413-403.11-03	Sick Pay	-	33,147	39,173	29,714	25,563
250-3413-403.11-04	Holiday Pay	-	31,907	28,934	27,278	27,787
250-34-13-403.11-05	Clothing Allowance	-	-		-	-
250-3413-403.11-15	Vacation Pay	-	53,388	57,154	42,714	43,826
250-3413-403.11-16	Major Medical Pay	-	-	50,853	4,218	4,124
250-3413-403.11-17	Sick Pay Buy Back	3,850	6,264	5,785	4,472	3,660
250-3413-403.11-18	Vac Pay Buy Back	2,741	6,786	3,184	1,975	3,353
250-3413-403.11-19	Personal Day Pay	-	35,036	31,681	28,762	24,371
250-3413-403.11-20	Personal Day Buy Back	19,215	34,994	24,500	16,353	16,814
250-3413-403.12-01	Temp Salaries	164,412	147,820	326,145	469,295	395,311
250-3413-403.12-02	Overtime	26,000	155	18,488	35,671	20,367
250-3413-403.12-19	Personal Day Pay	-	3,203	-	-	-
250-3413-403.21-01	Group Insurance	245,592	319,129	248,767	218,812	251,212
250-3413-403.21-03	Board Paid Life Ins	2,716	2,328	2,309	2,040	2,027
250-3413-403.21-04	Workers' Comp	-	-	-	-	-
250-3413-403.22-01	Social Security	115,949	96,037	107,644	84,794	83,048
250-3413-403.22-02	Medicare	27,117	22,402	25,175	19,831	19,423
250-3413-403.22-03	Unemployment Comp	3,900	3,500	3,500	3,500	3,500
250-3413-403.23-01	IMRF	55,431	55,691	51,351	37,724	63,205
250-3413-403.24-03	CDL Reimbursement	500	500	133	115	375
Totals		2,347,350	2,112,319	2,229,050	1,788,071	1,807,609
Miscellaneous						
250-3413-403.61-03	Employee Awards	-	-	50	50	-
Totals		2,347,350	2,112,319	2,229,100	1,788,121	1,807,609

FUND 250 QUINCY TRANSIT LINES
**TRANSIT
OPERATIONS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
250-3414-403.24-03	CDL Reimbursements	250	249	249	-	-
	Subtotals	250	249	249	-	-
Contractual Services						
250-3414-403.31-01	Audit	18,500	16,200	17,940	18,350	10,125
250-3414-403.31-05	Other	275,000	272,521	755	(185)	1,141
250-3414-403.32-01	Medical	5,000	4,875	83	1,900	1,900
250-3414-403.34-03	Custodial	15,500	5,500	-	-	-
250-3414-403.34-06	Linens mats, mops,uniform	5,500	5,000	233	195	1,291
250-3414-403.35-01	R&M-Buildings	18,200	18,200	2,934	3,274	7,676
250-3414-403.35-02	R&M-Mach & Equip	35,000	31,525	700	3,814	200
250-3414-403.35-03	Office Furniture & Equip	-	-	-	-	-
250-3414-403.35-04	R&M-Vehicles	-	-	-	-	-
250-3414-403.35-05	Rep & Maint -Other	5,000	-	1,700	216	6,795
250-3414-403.36-01	Fleet Maintenance	976,757	1,194,189	731,033	720,798	773,691
250-3414-403.36-03	Rental/Equip & Vehicle	1,500	1,500	757	397	396
250-3414-403.38-01	MICA	257,775	245,500	245,500	235,515	200,883
250-3414-403.39-01	Communications	25,000	23,500	16,596	15,150	13,914
250-3414-403.39-02	Advertising/Publishing	3,500	3,500	1,411	1,944	2,002
250-3414-403.39-03	Printing & Binding	10,000	9,900	1,315	1,655	781
250-3414-403.39-04	Travel	2,500	2,500	1,451	1,531	330
250-3414-403.39-05	Mileage Reimb	3,700	3,700	325	27	86
250-3414-403.39-07	Regist, Schools, Mtgs	4,500	600	3,745	600	600
250-3414-403.39-08	Contracted Services	50,000	32,890	35,708	28,230	4,516
	Subtotal	1,712,932	1,871,600	1,062,186	1,033,411	1,026,327
Commodities						
250-3414-403.41-01	Postage	400	419	233	274	413
250-3414-403.41-02	Office Supplies	2,750	2,350	1,721	1,301	1,907
250-3414-403.42-01	Natural Gas	10,500	10,133	5,936	5,090	8,226
250-3414-403.42-02	Electricity	16,500	15,897	14,946	17,853	14,981
250-3414-403.45-01	Building Supplies	5,000	148	-	480	145
250-3414-403.45-02	Custodial Supplies	2,500	1,500	1,917	1,488	1,227
250-3414-403.45-03	Equip Consumable	2,000	212	-	-	209
250-3414-403.45-04	Equip Replace Parts	8,500	1,500	-	1,283	-
250-3414-403.45-05	Small Tools	10,000	8,000	1,472	58	-
250-3414-403.46-08	Paint	2,500	2,000	-	-	-
250-3414-403.46-11	Operational Supplies	11,000	11,101	3,162	70	3,350
250-3414-403.46-12	Gasoline/Diesel	4,500	3,220	89	300	-
250-3414-403.47-01	Clothing/Uniforms	12,500	12,500	8,277	9,391	11,608
250-3414-403.47-02	Safety Equipment	-	-	-	90	-
	Subtotal	88,650	68,980	37,753	37,678	42,066
Capital Outlay						
250-3414-403.52-04	Office Equipment	40,000	33,500	5,710	31,851	-
250-3414-403.52-06	Vehicles	25,000	27,537	-	-	35,188
250-3414-403.52-08	Controllable	10,500	10,639	5,976	16,561	-
	Subtotal	75,500	71,676	11,686	48,412	35,188
Miscellaneous						
250-3414-403.61-01	Dues	7,500	7,500	4,400	4,400	4,400
250-3414-403.61-04	Other	-	-	102	-	-
250-3414-403.65-01	Cost Share/Admin	574,487	380,090	364,734	335,225	305,769
	Subtotal	581,987	387,590	369,236	339,625	310,169
	Total	2,459,319	2,400,095	1,481,110	1,459,126	1,413,750

FUND 250 QUINCY TRANSIT LINES

TRANSIT
SUPERVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
250-3415-403.11-01	Regular Salary/Wages	207,742	165,507	146,430	106,683	96,584
250-3415-403.11-02	Overtime	400	-	360	394	191
250-3415-403.11-03	Sick Pay	-	6,154	2,847	2,495	3,456
250-3415-403.11-04	Holiday Pay	-	10,280	7,105	6,307	6,109
250-3415-403.11-15	Vacation Pay	-	10,888	7,531	8,099	8,836
250-3415-403.11-16	Major Medical Pay	-	-	-	-	1,632
250-3415-403.11-17	Sick Pay Buy Back	1,424	1,358	3,658	915	-
250-3415-403.11-18	Vacation Pay Buy Back	-	-	948	-	-
250-3415-403.21-01	Group Insurance	48,121	46,640	24,437	25,725	25,621
250-3415-403.21-03	Board Paid Life Ins	306	306	264	208	199
250-3415-403.22-01	Social Security	12,968	12,040	10,166	7,449	7,091
250-3415-403.22-02	Medicare	3,033	2,816	2,378	1,742	1,658
250-3415-403.22-03	Unemployment Comp	500	500	500	400	400
250-3415-403.23-01	IMRF	6,798	7,767	5,543	3,765	5,865
	Totals	281,292	264,256	212,167	164,182	157,642
Contracted Services						
250-3415-403-39-01	Communications	-	600	551	501	733
	Drivers Total	281,292	264,856	212,718	164,683	158,375

FUND 252 DCCA GRANT FUND
SUMMARY

Fund 252 holds funding from the Department of Commerce and Economic Opportunity's (DCEO) Community Development Assistance Program (CDAP). This funding is generated primarily from grants.

This year's budget plants for \$350,000 capital grant for riverfront improvements and \$20,000 contingency. There is also current fund balance for MR642 6th Street of \$201,000.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
252-0000-331.01-01	Interest Income	-	-	4,711	-	-
252-0000-383.02-03	State/ IDOT grant	370,000	3,396,000	2,476,623	466,616	-
252-0000-383.03-01	Fed Operating Grant	-	-	-	-	-
252-0000-383.03-03	Fed Rehab Grant	-	-	-	-	-
252-0000-391.01-40	Trnsfr fr Neigh Hsg 704	-	20,000	-	-	-
	Totals	370,000	3,416,000	2,481,334	466,616	-
Expenses						
Contractual Services						
252-6312-408.31-02	Professional Svc/Legal	-	-	-	-	-
252-6312-408.31-05	Professional Svc/Other	-	-	-	-	-
252-6312-408.35-01	R&M-Building	-	-	-	-	-
252-6312-408.39-02	Advertising/Publishing	-	-	181	196	-
252-6312-408.39-08	Contracted Services	-	20,000	-	-	-
	Subtotal	-	20,000	181	196	-
Capital Outlay						
252-6312-408.53-02	Improv other than Bldg	370,000	-	-	-	-
252-6312-408.53-09	Infrastructure/Other	196,991	2,750,000	2,010,007	185,038	-
	Subtotal	566,991	2,750,000	2,010,007	185,038	-
Miscellaneous						
250-6312-408.64-06	Business Resiliency	-	73,392	73,392	-	-
252-6312-408.65-01	Administrative	-	3,000	5,772	-	-
	Subtotal	-	76,392	79,164	-	-
Transfers						
252-1804-408.62-83	Transfer to GREDF	-	-	-	-	-
252-1804-491.62-01	General Fund	-	-	-	-	-
252-6312-408.63-01	Loan Disbursement	-	569,608	-	-	-
	Totals	566,991	3,416,000	2,089,352	185,234	-

FUND 253 IHDA GRANT FUND
SUMMARY

Fund 253 holds funding from the Illinois Housing Development Authority (IHDA). These funds generally come in the form of grants. Projects using Fund 253 include the Strong Communities Program Grant and the Home Repair and Accessibility Program Grant.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
253-0000-331.01-01	Interest Income	100	-	121	121	65
253-0000-383.01-04	Local/Private-Matching	-	-	-	-	-
253-0000-383.02-01	Operating Grants	-	-	-	-	-
253-0000-383.02-03	Dept of Transportation	80,000	330,000	303,421	-	75,029
253-0000-383.03-03	Fed- Dev/Rehab Grant	-	300,000	(7,500)	7,500	-
	Totals	80,100	630,000	296,042	7,621	75,094
Expenses						
Contractual Services						
253-6312-408.31-02	Contracted Legal	-	-	-	-	-
253-6312-408.31-04	Prof Svc/Engineer/Arch	1,000	12,140	3,950	480	1,500
253-6312-408.31-05	Repair & Maintenance	-	24,000	15,805	-	-
253-6312-408.35-01	R & M/Building	-	-	-	-	-
253-6312-408.37-01	Demolitions	43,550	296,050	271,900	78,386	63,500
253-6312-408.39-02	Advertising/Publishing	250	2,750	1,745	305	253
253-6312-408.39-08	Contracted Services	-	-	-	-	-
Miscellaneous						
253-6312-408.61-04	Other	-	560	-	-	-
253-6312-408.64-05	HRAP	35,200	264,500	53,690	-	-
253-6312-408.65-01	Admin Cost Share	-	30,000	-	-	-
	Totals	80,000	630,000	347,090	79,171	65,253

PURPOSE

The Bridge Lighting Fund was created in FY 2013 to account for all the local donations for the decorative lighting of the Bayview Bridge carrying westbound US 24 traffic over the Mississippi River. IDOT granted the City a \$456,000 federal transportation enhancement grant, which required a local match of \$124,000. The private sector has contributed approximately \$200,000 towards the original local match and continuing operational costs. The fund was originally treated as a Trust and Agency Fund (Fund 723). However, we have converted the fund to a Special Revenue Fund as the City owns and maintains the Bridge Lighting.

BUDGET SUMMARY

\$20,000 for as-needed maintenance and light replacements.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
257-0000-331-01-01	Interest Income	300	300	4,394	3,640	1,049
257-0000-342.09-00	Other	-	-	-	-	-
257-0000-382-01-10	Restricted Contributions	2,000	2,000	-	61,700	-
	Totals	2,300	2,300	4,394	65,340	1,049

EXPENSES**Contractual Services**

257-6313-407-35-06	R&M-Infrastructure	20,000	59,492	59,493	-	-
	Subtotal	20,000	59,492	59,493	-	-

Commodities

257-6313-407-42.02	Electricity	3,000	3,000	2,846	2,851	2,603
	Subtotal	3,000	3,000	2,846	2,851	2,603

Capital Outlay

257-6313-407-53.06	Infrastructure-Lighting	-	-	-	-	-
257-6313-407-53.09	Infrastructure-Other	-	-	-	-	-
	Subtotal	-	-	-	-	-

Totals		23,000	62,492	62,339	2,851	2,603
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CITY OF QUINCY
CAPITAL PROJECTS FUNDS

	Capital Projects 301	Transit Cap Proj 305	Special Capital 309	Special Tax Alloc TIF #2 312	Special Tax Alloc TIF #3 313	NEW TIF TBD
Beginning Balance, May 1	17,000,000	20,500	400	1,150,000	440,000	
REVENUES						
Taxes	-			785,000	313,000	
Licenses & Permits						
Charges for Services						
Rent & Other Income			19,000			
Interest Income	800,000		200	10,000	5,000	
Debt Proceeds						
Grants		5,141,834	-	-		
Transfers In	6,300,000					
Inter-Gov. Revenues			-	-	-	
TOTAL REVENUE	7,100,000	5,141,834	19,200	795,000	318,000	
Total Funds Available	24,100,000	5,162,334	19,600	1,945,000	758,000	
EXPENDITURES						
Salaries & Benefits						
Contracted Services	560,850	379,623	7,660	95,500	24,500	
Commodities		-	8,700			
Capital Outlay	19,729,494	4,762,211		1,263,942	731,018	
Miscellaneous		-	2,400	451,200	1,500	
Debt Service	-					
Transfers	3,500,000					
TOTAL EXPENDITURES	23,790,344	5,141,834	18,760	1,810,642	757,018	
Ending Balance, April 30	\$ 309,656	\$ 20,500	\$ 840	\$ 134,358	\$ 982	

CITY OF QUINCY
CAPITAL PROJECTS FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Water EPA 2019 Proj 314	Sewer EPA 2019 Proj 315	2019B Street Proj 323	QMEA Cap Res 395	Fire Equip/ Improv. 397	Total
Beginning Balance, May 1	-	-	1,672,000	688,000	243,000	21,213,900
REVENUES						
Taxes						1,098,000
Licenses & Permits					90,000	90,000
Charges for Services						-
Rent & Other Income					2,869	21,869
Interest Income	-	-	30,000	15,000	5,000	865,200
Debt Proceeds	-	-				-
Grants						5,141,834
Transfers In	-	-		216,000		6,516,000
Inter-Gov. Revenues				-	-	-
TOTAL REVENUE	-	-	30,000	231,000	97,869	13,732,903
Total Funds Available	-	-	1,702,000	919,000	340,869	34,946,803
EXPENDITURES						
Salaries & Benefits				-	-	-
Contracted Services			50,000	-		1,118,133
Commodities						8,700
Capital Outlay	-	-	1,600,000	900,000	340,000	29,326,665
Miscellaneous			50,000	-	-	505,100
Debt Service				-	-	-
Transfers	-	-			-	3,500,000
TOTAL EXPENDITURES	-	-	1,700,000	900,000	340,000	34,458,598
Ending Balance, April 30	\$ -	\$ -	\$ 2,000	\$ 19,000	\$ 869	\$ 488,205

PURPOSE

The Capital Projects Fund is the main fund for major city projects and infrastructure improvements. The revenue source for these projects is the City's Home Rule Sales Tax. Each year a percentage of home rule sales tax is allocated to Capital.

PAST YEAR HIGHLIGHTS

In FYE 2025 this fund received nearly a double distribution of nearly \$12.5 million from the General Fund. This additional funding helps support the planned infrastructure projects. See the Capital Improvement Plan for detailed projects.

BUDGET SUMMARY

The FY 2026 Capital Projects fund is budgeted to receive \$6.3 million, which represents 50% of the \$12.6 million expected Home Rule/Purchase Tax. The budget distributes \$225,000 to each ward along with an additional \$3.5 million in Neighborhood Enhancement. In an effort to expedite street projects, this year there is a subsidy transfer to Water Fund 501 and Sewer Fund 502 to help keep projects from being placed on hold since the street project includes the enterprise infrastructure below the street.

REVENUE SUMMARY

ACCOUNT NUMBER	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Interest Income	800,000	220.00%	250,000	923,110	555,645
Debt Proceeds	0	0.00%	0	0	0
Transfer from ARPA Fund 317	0	0.00%	0	0	2,050,000
Transfers from General Fund	6,300,000	-49.50%	12,475,100	12,475,100	6,002,209
Total Revenues	7,100,000	-44.20%	12,725,100	13,398,210	8,607,854

EXPENSE SUMMARY

Totals by Division	2025/2026	% Change	2024/2025	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Contractual Services	560,850	45.74%	384,831	246,934	8,000
Capital Outlay	19,729,494	-17.48%	23,907,889	15,951,155	6,277,532
Miscellaneous	0		0	0	0
Debt Services	0		0	0	0
Transfers	3,500,000		3,153	28,153	0
Totals	23,790,344	-2.08%	24,295,873	16,226,242	6,285,532

FUND 301 CAPITAL PROJECTS FUND
DETAIL

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
REVENUES						
301-0000-331.01-01	Interest Income	800,000	250,000	923,110	555,645	188,082
301-0000-342.09-00	Other	0	0	0		0
301-0000-382.02-01	State Grants	0	0	0		0
301-0000-391.01-01	Trnsfr from General Fd	6,300,000	12,475,100	12,475,100	6,002,209	5,350,000
301-0000-391.01-13	ARPA Fund 317	0	0	0	2,050,000	2,100,000
	Totals	7,100,000	12,725,100	13,398,210	8,607,854	7,638,082
EXPENSES						
Building Maintenance						
301-1403-401.52-02	Buildings	2,936,974	5,912,651	5,899,707	233,608	19,049
301-1403-401.52-05	Machinery & Equipment	381,509	0	0	0	0
	Subtotal	3,318,483	5,912,651	5,899,707	233,608	19,049
Interfund Transfers						
301-1801-491.62-01	Transfer to Gen Fund	0	0	0	0	3,238
301-1801-491.62-02	Trnsfr to Plann & Dev	0	3,153	3,153	0	0
301-1801-491.62-07	Trnsfr to Water	2,000,000				
301-1801-491.62-17	Trnsfr to Sewer	1,500,000				
301-1801-491.62-30	Quincy Regional Airport	0	0	25,000	0	0
	Subtotal	3,500,000	3,153	28,153	0	3,238
Subsidies						
301-1802-407.62-91	Quincy Public Library	0	0	0	0	0
	Subtotal	0	0	0	0	0
IT Dept.						
301-1901-401.52-03	Improv other than Bldgs	107,150	136,429	119,444	55,182	80,857
301-1901-401.52-04	Office Equipment	36,339	0	0	0	174,143
301-1901-401.52-08	Controllable	250,000	36,339	0	0	64,950
	Subtotal	393,489	172,768	119,444	55,182	319,950
Police Dept.						
301-2110-402.52-06	Vehicles	0	0	0	0	178,694
301-2110-402.52-08	Controllable	0	0	0	0	0
	Subtotal	0	0	0	0	178,694
Fire Dept.						
301-2210-402.52-05	Mach & Equip	0	0	0	1,000,000	0
	Subtotal	0	0	0	1,000,000	0
Public Works						
301-3110-403.52-02	Buildings	391,864	391,864	391,864	0	0
	Subtotal	391,864	391,864	391,864		
Concrete(Street Maintenance)						

FUND 301 CAPITAL PROJECTS FUND
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
301-3152-403.31-04	Eng/Architectural	560,850	384,831	246,934	0	0
301-3152-403.35-06	Infrastructure	0	0	0	8,000	0
301-3152-403.36-03	Equipment & Vehicle	0	0	0	0	0
301-3152-403.52-01	Capital Outlay/Land	0	100,000	30	0	0
301-3152-403.52-05	Capital/Mach & Equip	0	25,785	0	0	0
301-3152-403.52-06	Vehicles	0	0	0	0	225,177
301-3152-403.53-08	Neighborhood Enhance	7,893,000	6,788,992	3,846,612	1,363,229	2,713,879
301-3152-403.53-09	Infrastructure Other	2,051,000	2,422,600	1,543,248	0	0
301-3152-403.54-01	Ward 1	365,287	678,557	623,972	1,013,990	229,040
301-3152-403.54-02	Ward 2	766,299	816,121	286,867	813,058	323,499
301-3152-403.54-03	Ward 3	1,654,399	1,456,470	28,017	255,735	212,813
301-3152-403.54-04	Ward 4	880,429	1,232,142	614,123	154,257	527,064
301-3152-403.54-05	Ward 5	621,286	1,546,666	1,221,926	214,824	211,887
301-3152-403.54-06	Ward 6	672,148	1,280,067	916,390	189,938	468,998
301-3152-403.54-07	Ward 7	621,810	475,070	98,441	983,711	535,951
	Subtotal	16,086,508	17,207,301	9,426,560	4,996,742	5,448,308
<u>Amtrak</u>						
301-3714-403.52-03	Improv other than Bldgs	0	608,136	360,514	0	0
<u>Landfill</u>						
301-3716-405.52-01	Capital Outlay/Land	100,000	0	0	0	0
301-3716-405.54-43	Landfill #1 - 36th & Wismar	0	0	0	0	0
301-3716-405.54-44	Landfill #4 - Burton	0	0	0	0	0
	Subtotal	100,000	0	0	0	0
<u>Street Lights</u>						
301-3718-403.53-09	Infrastructure/Other	0	0	0	0	0
	Subtotal	0	0	0	0	0
Totals		23,790,344	24,295,873	16,226,242	6,285,532	5,969,239

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FUND 305 TRANSIT CAPITAL PROJECTS FUND
SUMMARY

This fund was created in FYE 2023 for the purpose of tracking two Transit Capital Grant projects.

TRB01: Transit Building Grant - \$2,507,096 federal grant for the Building/Bus Wash at Seminary Road

MR659: Transfer Station Grant - to construct a new Transfer Station to be located at Parking Lot A, between 6th & 7th on Jersey, covered by two grants (Round 2 and Round 3, no Round 1 issued)

\$1,249,440 state funded (round 2) grant for a new with a total project cost of \$3.7 million.

\$3,892,394 state funded (round 3) for a total grant of \$5,141,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
305-0000-331.01-01	Deposit Accounts	0	0	388	0	0
305-0000-383.02-02	State Infra Grant	0	0	0	0	0
305-0000-383.03-02	Federal Infra Grant	0	0	0	0	0
305-0000-383.02-03	State/Dept of Transport	5,141,834	5,141,834	0	0	0
305-0000-383.03-06	Federal/Dept of Transprt	0	0	93,113	129,615	5,818
Totals		5,141,834	5,141,834	93,501	129,615	5,818
Expenses						
Professional Services						
305-3410-403.31-04	Engineering/Architectural	250,000	250,000	194,175	0	0
305-3410-403.31-05	Other	129,623	129,623	0	132,814	0
Subtotal		379,623	379,623	194,175	132,814	0
Commodities						
305-3410-403.41-02	Office Supplies	0	0	0	0	0
Capital Outlay						
305-3410-403.52-01	Land	100,000	100,000	0	0	0
305-3410-403.52-02	Capital Outlay-Building	1,935,000	2,000,000	0	0	491
305-3410-403.52-03	Improv other than Bldgs	2,702,211	2,702,211	0	0	0
305-3410-403.52-08	Controllable	25,000	25,000	0	0	2,777
Subtotal		4,762,211	4,827,211	0	0	3,268
Miscellaneous						
305-3410-491.62-15	Other	0	0	0	0	0
Totals		5,141,834	5,206,834	194,175	132,814	3,268

FUND 309 SPECIAL CAPITAL PROJECTS FUND
SUMMARY

The Special Capital Projects Fund was created in FY 2000 to track special capital projects and is now essentially the operating fund for the Washington Theatre. All project costs related to the Washington Theatre are tracked separately within this fund to make sure revenues are sufficient to cover expenses.

The Theater currently has one commercial tenant leasing space on the second floor. The City is working with a potential commercial tenant interested in leasing space on the first floor. Due to the limited revenues, the expenses are only utilities, insurance and taxes. Any building maintenance will be funded from the fund balance.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
309-0000-321.00-00	Donations	1,000	2,000	-	87,600	400
309-0000-331.01-01	Interest Income	200	100	227	527	99
309-0000-341.04-00	Rent-Wash Theatre	18,000	13,200	7,600	12,300	14,044
309-0000-342.09-00	Other	-	-	34	-	3,000
309-0000-383.01-04	Local Sources/Matching	-	-	-	-	-
Totals		19,200	15,300	7,861	100,427	17,543
Expenses						
Contractual Services						
309-1899-401.31-04	Engineering/Architectural	0	0	0	0	5,000
309-1899-401.33-01	Utility Svcs-Water/Sewer	900	900	761	575	900
309-1899-401.35-01	R&M-Buildings	4,000	4,000	1,174	88,775	4,175
309-1899-401.38-01	MICA	1,760	1,600	1,600	1,445	4,445
309-1899-401.39-08	Contracted Services	1,000	2,000	500	0	0
		7,660	8,500	4,035	90,795	14,520
Commodities						
309-1899-401.42-02	Electricity	8,700	10,700	6,178	6,751	7,699
309-1899-401.45-01	Building Supplies	0	0	0	0	0
		8,700	10,700	6,178	6,751	7,699
Miscellaneous						
309-1899-401.61-02	Taxes	2,000	1,700	1,749	1,644	1,662
309-1899-401.61-04	Other	400	400	0	139	0
		2,400	2,100	1,749	1,783	1,662
Totals		18,760	21,300	11,962	99,329	23,881

FUND 312 SPECIAL TAX ALLOCATION TIF #2
SUMMARY

The Tax Increment Financing (TIF) is a governmental financing tool that the City of Quincy uses to fund public infrastructure construction, promote development, and to expand the future tax base.

TIF #2, also known as TIF West, was established in 1998 and expires in 2033.

The goal is to direct TIF revenues when possible toward: 50% private investment, upper floor residential, economic development incentives to attract new business, 35% toward infrastructure needs, and 15% toward discretionary projects. These percentages were established in the TIF Investment Plan adopted by City Council 2/2/2015.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
312-0000-311.01-00	General Levy	785,000	618,000	698,350	617,701	602,270
312-0000-331.01-01	Interest Income	7,500	6,500	67,792	62,968	22,143
312-0000-331.01-02	Tax Payments	2,500	0	2,062	1,600	422
312-0000-331.04-00	Origination & Loan Fees	0	0	6,667	9,000	0
312-0000-342.09-00	Other	0	0	0		0
312-0000-383.02-03	Econ Dev/Rehab Grant	0	0	0		0
	Totals	795,000	624,500	774,871	691,269	624,835
Expenses						
Contractual Services						
312-3712-408.31-04	Engineer/Architectural	50,000	50,000	6,006	45,799	19,062
312-3712-408.31-05	Prof Services/Other	0	0	0	0	0
312-3712-408.39-02	Advertising/Publishing	500	500	0	2,018	251
312-3712-408.39-04	Travel	4,500	2,000	4,699	2,662	2,149
312-3712-408.39-07	Regist, Schools, Mtgs	2,500	5,000	2,000	2,480	3,080
312-3712-408.39-08	Contracted-Other	38,000	20,000	20,680	17,235	16,000
	Subtotal	95,500	77,500	33,385	70,194	40,542
Capital Outlay						
312-3712-408.52-01	Land	0	0	0	0	0
312-3712-408.52-02	Buildings	0	90,000	89,273		
312-3712-408.53-02	Streets-Replacement	478,942	450,000	659,189	269,811	0
312-3712-408.53-06	Infrastructure-Lighting	0	0	0	0	0
312-3712-408.53-07	Rental Rehab	0	0	0	0	0
312-3712-408.53-09	Infrastructure-Other	785,000	135,000	54,785	502,195	0
	Subtotal	1,263,942	675,000	803,247	772,006	0
Miscellaneous						
312-3712-408.61-01	Dues	1,000	1,200	850	850	850
312-3712-408.61-04	Other	200	0	75	387	-142
312-3712-408.62-87	Rental Rehab Grants	450,000	300,000	100,000	0	50,000
		451,200	301,200	100,925	1,237	50,708
	Totals	1,810,642	1,053,700	937,557	843,437	91,250

FUND 313 SPECIAL TAX ALLOCATION TIF #3
SUMMARY

The Tax Increment Financing (TIF) is a governmental financing tool that the City of Quincy uses to fund public infrastructure construction, promote development, and to expand the future tax base.

TIF #3, also known as TIF East, was established in 2010 and expires in 2033.

The goal is to direct TIF revenues when possible toward: 50% private investment, upper floor residential, economic development incentives to attract new business, 35% toward infrastructure needs, and 15% toward discretionary projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
313-0000-311.01-00	General Levy	313,000	155,000	190,774	154,619	147,886
313-0000-321.00-00	Donations-Not restricted	0	0	0	0	0
313-0000-331.01-01	Interest Income	5,000	2,000	14,735	20,818	7,311
313-0000-331.01-02	Tax Payments	0	0	563	401	104
Totals		318,000	157,000	206,072	175,838	155,301
Expenses						
Contractual Services						
313-3712-408.31-04	Engineer/Architectural	22,500	2,363	4,113	35,075	28,553
313-3712-408.31-05	Prof Services/Other	0	0	0	0	0
313-3712-408.33-02	Landfill Fees	0	0	0	0	0
313-3712-408.39-02	Advertisng-Publishing	2,000	2,000	1,048	539	0
313-3712-408.39-08	Contracted-Other	0	0	0	0	2,800
Subtotal		24,500	4,363	5,161	35,614	31,353
Capital Outlay						
313-3712-408.52-02	Buildings	0	0	0	0	0
313-3712-408.53-01	Sreets-New Construct	0	0	0	0	0
313-3712-408.53-02	Streets-Replacement	611,018	547,637	321,000	321,000	0
313-3712-408.53-06	Infrastructure-Lighting	0	0	0	0	0
313-3712-408.53-09	Infrastructure-Other	120,000	0	0	0	0
		731,018	547,637	321,000	321,000	0
Miscellaneous						
313-3712-408.61-04	Other	1,500	0	233	1,410	3,278
Totals		757,018	552,000	326,394	358,024	34,631

FUND 314 WATER EPA 2019 PROJECT FUND
SUMMARY

This fund was created in FY 2019 to account for Illinois EPA funded capital improvement projects for the city water supply. The EPA issues forgivable loans for qualified projects. This fund will likely close out during Fiscal Year Ending 2026.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
314-0000-331-01-01	Interest Income	-	-	6,188	1	46
314-0000-391.01-28	Trnsfrs from Water Fd	-	-	-		635,770
314-0000-392.03-00	Loan Proceeds	0	0	0		183,737
	Totals	0	0	6,188	1	819,553
Expenses						
314-3313-411-53-09	Infrastructure-Other	0	0	0	0	855,080
314-3314-411-53-09	Infrastructure-Other	0	0	0	0	0
Debt Service						
314-3313-411-71-02	Interest	0	0	0	0	0
	Totals	0	0	0	0	855,080

FUND 315 SEWER EPA 2019 PROJECT FUND
SUMMARY

This fund was created in FY 2019 to account for Illinois EPA funded capital improvement projects to the City's sewage collection and treatment system. The EPA issues forgivable loans for qualified projects.

This fund will likely close out in Fiscal Year Ending 2026.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
315-0000-331-01-01	Interest Income	0	10,000	13,404	13,957	4,572
315-0000-391.01-29	Utilities Fund-Sewer	-	100,000	0	0	281,000
315-0000-392.03-00	Loan Proceeds	0	6,500,000	684,209	3,268,613	839,769
	Totals	0	6,610,000	697,613	3,282,570	1,125,341
Expenses						
Transfers						
315-1801-491.62-17	Sewer fund	0	0	0	0	0
Capital Outlay						
315-3322-412-53-09	Infrastructure-Other	0	6,612,000	603,625	3,026,133	648,542
	Totals	0	6,612,000	603,625	3,026,133	648,542

FUND 317 AMERICAN RESCUE PLAN REIMBURSEMENT FUND
SUMMARY

This fund was created in FYE 2022 for the purpose of collecting and expending the ARPA (American Rescue Plan Act) funding reimbursement. Other home rule communities are also creating capital project type funds to account for the funding. This will accomplish separate fund reporting for audit purposes and to not distort the General Fund with the additional revenues/expenses. The City was able to claim eligible public safety salary/benefit expenses to claim the entire ARPA grant award. The funding arrived before the expenses were claimed. In FY 2022 the first tranche of \$2.7M was received and was disbursed in FY 2023 to Ward funds (\$2.1 million) and \$15,000 to Cyber incident recovery. The second tranche of \$2.7 million received in FY 2023 is approved in federal ARPA portal in early FYE 2024.

Two resolutions were approved using these reimbursements to encourage private residential housing development:

1) Resolution adopted June 14, 2022 Incentives for New Residential Construction West of 12th Street between Harrison and Locust Streets - reimburses Utilities for maximum of \$5,000 for water extensions and maximum of \$10,000 for sewer extensions . This resolution sunsets in Dec 2024.

2) Resolution adopted November 28, 2022 Incentives for City water connection waiver and Building Permit waivers for fire sprinkler installation projects paid to Planning & Development.

Approx \$82,000 was committed by Council March 6, 2022 granting permit fee waivers for 8th & Jersey development. The resolutions to offer water/sewer extension incentives have not triggered interest after nearly two years; therefore, upon the sunset date of December 2024, the funding will be disbursed to the Water fund to aid city taxpayers in controlling water/sewer rates. This \$1 million represents a 5% reduction to the overall proposed cost of \$20 million water/sewer improvements.

Fund 317 was closed out in FYE 2025.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
317-0000-331-01-01	Interest Income	-	40,000	47,544	52,233	25,582
317-0000-381.03-07	Federal-ARPA	-	-	-		2,718,223
	Totals	0	40,000	47,544	52,233	2,743,805
Expenses						
Transfers:						
317-1801-491.62-02	To Planning & Dev	0	24,850	11,396	15,608	0
317-1801-491.62-07	To Water Fund 501	0	1,052,500	1,212,312	71,750	0
317-1801-491.62-15	To Capital Projects Fund	0	0	0	2,050,000	2,100,000
317-1801-491.62-17	To Sewer Fund 502	0	4,500	15,300	6,000	0
317-1801-491.62-34	Self Insurance Fund 611	0	0	0	0	15,000
317-1899-401.35-05	R&M/Other	0	118,000	18,608	20,625	110,767
		0	1,199,850	1,257,616	2,163,983	2,225,767
Capital Outlay						
317-1899-401.52-03	Improv other than Bldgs	0	0	0	0	0
		0	0	0	0	0
Grant Disbursement						
317-1899-408.64-04	Water/Sewer Connect	0	0	0	0	0
	Totals	0	1,199,850	1,257,616	2,163,983	2,225,767

FUND 317 SPECIAL TAX ALLOCATION TIF #4

SUMMARY

The Tax Increment Financing (TIF) is a governmental financing tool that the City of Quincy uses to fund public infrastructure construction, promote development, and to expand the future tax base.

TIF #4, also known as TIF South, was established in 2024 and expires in 2034.

The goal is to direct TIF revenues when possible toward: 50% private investment, upper floor residential, economic development incentives to attract new business, 35% toward infrastructure needs, and 15% toward discretionary projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
318-0000-311.01-00	General Levy	30,000				
318-0000-321.00-00	Donations-Not restricted					
318-0000-331.01-01	Interest Income					
318-0000-331.01-02	Tax Payments					
	Totals	30,000	0	0	0	0
Expenses						
Contractual Services						
318-3712-408.31-04	Engineer/Architectural					
318-3712-408.31-05	Prof Services/Other					
318-3712-408.35-06	R&M/Infrastructure	30,000				
318-3712-408.39-02	Advertisng-Publishing					
318-3712-408.39-08	Contracted-Other					
	Subtotal	30,000	0	0	0	0
Capital Outlay						
318-3712-408.52-02	Buildings					
318-3712-408.53-01	Sreets-New Construct					
318-3712-408.53-02	Streets-Replacement					
318-3712-408.53-06	Infrastructure-Lighting					
318-3712-408.53-09	Infrastructure-Other					
		0	0	0	0	0
Miscellaneous						
318-3712-408.61-04	Other					
	Totals	30,000	0	0	0	0

FUND 323 2019B GO STREET PROJECT FUND
SUMMARY

This fund was created in FY 2020 to account for \$19 million bond proceeds that funded capital improvements to city streets, sidewalks and other transportation related infrastructure.

The projected budget for FYE 2026 plans to expend \$1 million on the Prairie Crossing Street Project and the remainder on the North 22nd pavement from Broadway to Oak.

Also budgeted are Arbitrage calculation fees and yield restriction fees owed on the tax-exempt bond proceeds not being spent down within timeframe and earning in excess of yield limits.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
323-0000-331.01-01	Deposit Accounts	30,000	30,000	36,075	99,304	49,334
323-0000-342-09-00	Other	0	0	0	0	-
323-0000-392-01-00	Bond Proceeds	0	0	0	0	0
Totals		30,000	30,000	36,075	99,304	49,334
Expenses						
Contractual Services						
323-1899-401.31-04	Engineering/Architectural	50,000	47,316	47,316	95,220	356,947
323-1899-401-31-05	Prof Svcs/Other	0	3,500	2,350	650	0
		50,000	50,816	49,666	95,870	356,947
Capital Outlay						
323-1899-401.53-01	Streets-New Construc	0	0	0	0	0
323-1899-401-53-02	Streets-Replacement	1,600,000	1,639,184	0	14,442	4,146,883
323-1899-401-53-09	Infrastructure-Other	0	0	0	0	0
		1,600,000	1,639,184	0	14,442	4,146,883
Miscellaneous						
323-1899-401-61-04	Misc/Other	50,000	100,000	90,847	0	0
Totals		1,700,000	1,790,000	140,513	110,312	4,503,830

FUND 395 QMEA CAPITAL RESERVE FUND

SUMMARY

The QMEA Capital Reserve Fund was created in July 2009 as a result of the intergovernmental agreement with Quincy Metropolitan Exposition, Auditorium, and Office Building Authority (QMEA). The Hotel/Motel tax revenues are re-distributed based on the inter-governmental agreement with the QMEA (Quincy Metropolitan Exposition & Auditorium) / Oakley-Lindsay Center. A new agreement was just passed in December 2022. The new agreement will allow for Hotel/Motel taxes to be distributed to this fund on a monthly basis. This fund holds the hotel/motel tax collections for future capital needs at the Oakley-Lindsey Center (OLC).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
395-0000-331.01-01	Interest Income	15,000	4,000	26,208	15,405	3,206
395-0000-391.01-50	From Tourism Tax Fd	216,000	216,000	216,000	216,000	92,000
	Totals	231,000	220,000	242,208	231,405	95,206
Expenses						
395-1899-401.35-05	R&M-Other	0	0	0	0	0
395-1899-401.52-02	Capital Outlay-Bldg	0	0	0	0	0
395-1899-401.52-03	Improv other than Bldgs	0	0	0	0	0
395-1899-401.62-01	General Fund Transfer	0	0	0	0	0
Capital Outlay						
395-1899-401.62-56	Oakley-Lindsay Center	900,000	650,000	0	0	0
	Totals	900,000	650,000	0	0	0

FUND 397 FIRE EQUIPMENT/IMPROVEMENT FUND
SUMMARY

This fund was created in FY 2012. The purpose of the Fire Equipment Improvement Fund is to utilize the revenue from the Illinois Veteran's Home fire protection for the specific purpose of fire equipment replacement. In FY 2018 this fund purchased two pumper trucks with the assistance of loan from the General Fund. The loan was repaid in FY 2022 using the revenue generated from the fire protection revenues. Also, in FYE 2022, the Capital Projects Fund 301 disbursed the funding earmarked for "Fire Station Reserve" funds to this fund.

There are no specific plans for spending; but the total available has been appropriated to replace Fire Apparatus, if needed.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
397-0000-331.01-01	Interest Income	5,000	3,000	7,791	4,542	3,912
397-0000-362.02-01	Veteran's Home Prot	90,000	85,000	101,942	98,635	89,830
397-0000-362.02-09	Sale of Service	2,869	2,869	2,869	2,869	2,869
397-0000-391.01-01	General Fund	0	0	0	10,610	0
397-0000-391.01-15	from Capital Fund	0	0	0		0
Totals		97,869	90,869	112,602	116,656	96,611
Expenses						
397-1801-491.62-01	Trnsfr to General Fund	0	0	0	0	0
397-1801-491.62-15	Trnsfr to Capital Fund	0	0	0	0	0
397-2210-402-52-02	Capital Outlay/Bldgs	0	0	0	0	0
397-2210-402-52-05	Capital/Machinery&Eq	340,000	0	0	224,529	0
397-2210-402-52-06	Capital/Vehicles	0	222,000	0	0	0
Totals		340,000	222,000	0	224,529	0

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CITY OF QUINCY
DEBT SERVICE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	2009 Library G/O Fund 412	2017 GO Bond 415	2019B GO Bond 416	Total
Beginning Balance, May 1	231,848	16,450	385,000	633,298
REVENUES				
Taxes	499,300	648,500	685,000	1,832,800
Licenses & Permits				-
Charges for Services				-
Rent & Other Income				-
Interest Income	2,000	500	2,000	4,500
Debt Proceeds				-
Grants	-			-
Transfers In		-	-	-
Inter-Gov. Revenues				-
TOTAL REVENUE	501,300	649,000	687,000	1,837,300
Total Funds Available	733,148	665,450	1,072,000	2,470,598
EXPENDITURES				
Salaries & Benefits				-
Contracted Services				-
Commodities				-
Capital Outlay				-
Miscellaneous	150	500	500	1,150
Debt Service	499,300	657,800	685,000	1,842,100
Transfers				-
TOTAL EXPENDITURES	499,450	658,300	685,500	1,843,250
Ending Balance, Apr 30	\$ 233,698	\$ 7,150	\$ 386,500	\$ 627,348

PURPOSE

The 2019A bond issue of \$3,425,000 (Ordinance 2019-23) was the refinance of the former Series 2009C Library G/O Bonds (\$5,533,000) which were issued to finance improvements to the Quincy Public Library (Ordinance 2009-27). These bonds are financed through the property tax levy with a final levy in 2027 to be collected in FY 2029 with final payment June 1, 2029.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
412-0000-311.01-00	General Levy	499,300	475,900	500,766	496,059	447,127
412-0000-331.01-01	Interest Income	2,000	600	8,607	4,025	254
412-0000-342.09-00	Misc-Other	0	0	0	0	0
412-0000-381.03-03	Stimulus Rebate	0	0	0	0	0
412-0000-392.01-00	Gen Obligation Bonds	0	0	0	0	0
	Totals	501,300	476,500	509,373	500,084	447,381
Expenses						
Debt Service						
412-1899-409.61-04	Misc-Other	150	150	125	125	125
412-1899-409.71-01	Principal	435,000	395,000	365,000	365,000	330,000
412-1899-409.71-02	Interest	64,300	88,800	87,639	103,400	116,600
	Totals	499,450	483,950	452,764	468,525	446,725

The Series 2017 G/O Note was issued February 2017 (Ord 2017- 07) in the amount of \$4,240,753. The debt was issued to fund the Adams County public safety building in exchange for a 20-year lease allowing the Quincy Police Department to relocate and occupy the new space for 20 years. The debt was structured as interest only payments for the first three years (FY 2018-FY 2020) followed by seven years of principal and interest with final payment due December, 2026 - FY 2027. The FY 2020 budget includes a transfer from the Capital Projects Fund 301 fund in the amount of \$124,000 for interest payments which will be transferred from internal sources until FY 2021 when the debt service will be placed on the tax levy.

The additional bond proceeds of \$240,000 are being held to cover maintenance costs over the life of the lease.

The final payment will be levied during the 2025 levy and paid in FYE 2027.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
415-0000-311.01-00	Tax Levy	648,500	651,875	659,037	655,089	657,637
415-0000-331.01-01	Interest Income	500	500	90	3,566	1,413
415-0000-391.01-00	Transfers from Bank 01	0	0	0		10,792
415-0000-391.01-15	Capital Projects Fund	0	0	0		0
415-0000-391.04-00	Transfers form Bank 4	0	0	0		0
	Totals	649,000	652,375	659,127	658,655	669,842
Expenses						
Contractual Services						
415-1899-409.31-02	Legal	0	0	0	0	0
	Subtotal	0	0	0	0	0
Miscellaneous						
415-1899-409.61-04	Misc-Other	500	600	500	500	500
415-1899-491.62-01	Transfers to GF	0	0	0	0	0
	Subtotal	500	600	500	500	500
Debt Service						
415-1899-409.71-01	Principal	620,000	605,000	605,000	585,000	570,000
415-1899-409.71-02	Interest	37,800	55,950	55,950	73,500	90,600
415-1899-409.72-00	Loan/Lease payments	0	0	0	0	0
	Subtotal	657,800	660,950	660,950	658,500	660,600
	Totals	658,300	661,550	661,450	659,000	661,100

The Series 2019B G/O debt was approved Council on August 27, 2019 as Ordinance 2019- 23. The bond proceeds of \$19 million were receipted into the 2019B Street Projects Capital Project Fund on November 21, 2019. The debt was issued to fund a City Wide Street Infrastructure program (resolution approved by Council on Dec 9, 2019). The City issued the bonds to replace expiring debt that was falling off the property tax levy. The debt was structured to maintain a flat infrastructure tax rate of .2589 or lower with a 20 year debt schedule.

The final payment is due December 1, 2039 and will be levied during the 2038 property tax levy and paid in FYE 2040.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
416-0000-311.01-01	Tax Levy	685,000	685,000	672,889	659,508	687,505
416-0000-331-01-01	Interest Income	2,000	-	7,435	1,120	0
416-0000-391-04-00	Trnsfr from Bank 04	-	0	-	0	0
416-0000-391-16-00	Trnsfr from Bank 16	-	0	-	0	0
416-0000-392-01-01	Refunding Bonds	0	0	0	0	0
	Totals	687,000	685,000	680,324	660,628	687,505
Expenses						
Contractual Services						
416-1899-409.31-02	Legal	0	0	0	0	0
	Subtotal	0	0	0		0
Miscellaneous						
416-1899-409.61-04	Misc-Other	500	500	125	125	125
	Subtotal	500	500	125	125	125
Debt Service						
416-1899-409.71-01	Principal	0	0	0	0	0
416-1899-409.71-02	Interest	685,000	685,000	683,309	685,000	685,000
416-1899-409.72-00	Loan/Lease payments	0	0	0	0	0
	Subtotal	685,000	685,000	683,309	685,000	685,000
Interfund Transfers						
416-1899-491-62-27	Transfers to Spec Debt	0	0	0	0	0
	Totals	685,500	685,500	683,434	685,125	685,125

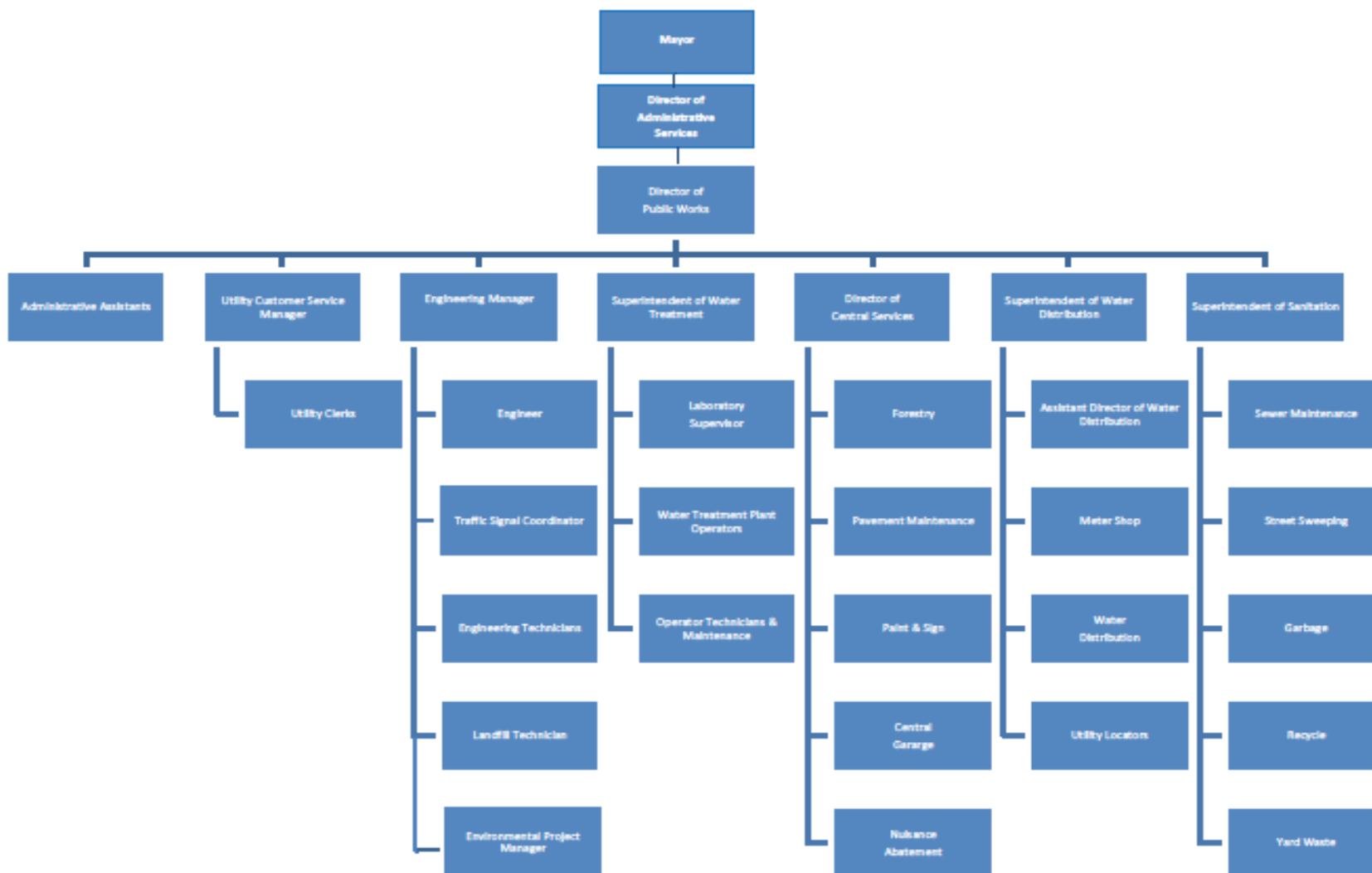
CITY OF QUINCY
ENTERPRISE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Water Fund 501	Sewer Fund 502	Airport Fund 511	Airport PFC 512	Airport Hangar 513
Beginning Balance, May 1	19,300,000	5,100,000	781,000	290,000	660,000
REVENUES					
Taxes	-	-	25,000	16,000	-
Licenses & Permits	-	-	-	-	-
Charges for Services	13,123,500	9,125,000	-	-	113,000
Rent & Other Income	-	-	91,480	-	11,000
Interest Income	50,000	100,000	270,000	8,500	-
Debt Proceeds	-	-	-	-	-
Grants	2,400,000	-	4,736,117	-	185,000
Transfers In	-	-	770,000	-	-
Inter-Gov. Revenues	-	-	-	-	-
TOTAL REVENUE	15,573,500	9,225,000	5,892,597	24,500	309,000
Total Funds Available	34,873,500	14,325,000	6,673,597	314,500	969,000
EXPENDITURES					
Salaries & Benefits	3,269,369	982,902	531,571	-	-
Contracted Services	2,374,312	4,413,308	390,149	20,000	50,000
Commodities	3,731,550	1,035,550	190,350	-	-
Capital Outlay	16,412,500	4,187,500	5,214,272	150,000	174,000
Miscellaneous	408,300	364,730	346,800	-	7,800
Debt Service	2,250,000	1,650,000	-	20,200	-
Transfers	-	-	-	-	-
TOTAL EXPENDITURES	28,446,031	12,633,990	6,673,142	190,200	231,800
Ending Balance, April 30	\$ 6,427,469	\$ 1,691,010	\$ 455	\$ 124,300	\$ 737,200

	Municipal Barge Dock 514	Reg Trng Facility 531	Garbage Fund 533	Total
Beginning Balance, May 1	950,000	10,000	20,000	27,111,000
REVENUES				
Taxes	-	-		41,000
Licenses & Permits	-	-		-
Charges for Services	400,000	201,000	1,317,000	24,279,500
Rent & Other Income	-	4,100		106,580
Interest Income	2,000	500	700	431,700
Debt Proceeds	-	-		-
Grants	-	-		7,321,117
Transfers In	-	-	863,129	1,633,129
Inter-Gov. Revenues	-	-		-
TOTAL REVENUE	402,000	205,600	2,180,829	33,813,026
Total Funds Available	1,352,000	215,600	2,200,829	60,924,026
EXPENDITURES				
Salaries & Benefits	-	45,850	627,330	5,457,022
Contracted Services	12,630	132,141	1,020,060	8,412,600
Commodities	6,000	26,962	44,370	5,034,782
Capital Outlay	-	7,000	400,000	26,545,272
Miscellaneous	26,412		29,500	1,183,542
Debt Service	143,107	3,000	-	4,066,307
Transfers	-			-
TOTAL EXPENDITURES	188,149	214,953	2,121,260	50,699,525
Ending Balance, April 30	\$ 1,163,851	\$ 647	\$ 79,569	\$ 10,224,501

Public Works Org Chart



PURPOSE

The Water Department is responsible for the treatment, storage and distribution of potable water to residential, commercial, industrial and other users, as well as the financial management of the water utility. The Water Department is funded by user charges for water service, which include fixed monthly demand charges (based upon meter size) and metered consumption charges. As an enterprise fund, the

GOALS/OBJECTIVES

The Utilities Department has set the following goals for FY26:

- Complete water treatment plant pump station rehabilitation project started in FY25
- Invest in capital replacement of aged water distribution system components
- Construct new water pump station to improve pressure and fire flows east of 42nd Street

PAST FISCAL YEAR HIGHLIGHTS

In the previous fiscal year, the Water Enterprise Fund:

- Produced a net operating income of approximately \$3.3 million
- Invested approximately \$5.6 million in floodproofing and rehabilitation of the water treatment plant pump station
- Invested approximately \$2.54 million in capital improvements to the water distribution system

BUDGET SUMMARY

Revenue projections for FY26 are based upon a metered water sales volume similar to recent years. Operating revenues for FY26 are projected to be \$13.12 million. Operating expenses (which excludes debt service and capital investments) are projected to be \$9.49 million. Budgeted operating expenses are \$0.4 million (4.4%) above projected FY25 levels, which is largely due to anticipated inflationary pressure. The water fund is projected to produce a net operating income of \$3.63 million in FY26, prior to capital investments and debt service.

Total debt service on prior borrowing will be roughly \$2.25 million, which leaves \$1.4 million in profits available for capital investment.

A total capital expense budget of roughly \$19.3 million is proposed. Capital funding includes:

- \$6.0 million for completion of WTP pump station floodproofing and rehabilitation project started in FY25
- \$6.0 million for relocation of existing watermain on Broadway from 12th to 30th Streets
- \$3.0 million for lead service line replacements
- \$2.7 million for water infrastructure replacement associated with FY26 Fund 301 street improvement projects
- \$1.4 million for construction of the Harrison pump station
- \$0.2 million for replacement vehicles and equipment

Proceeds from general obligation bonds issued in FY25 will fund these capital infrastructure investments. Fund 501 is projected to begin FY26 with a cash reserve balance of \$16.7 million and end the fiscal year with a cash reserve balance of \$6.1 million.

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

SUMMARY

REVENUE SUMMARY

ACCOUNT NUMBER	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Other Income	50,000	-28.57%	70,000	430,644	155,291
Charges for Services	13,123,500	5.72%	12,413,000	12,220,984	10,901,396
Debt Proceeds	-	-100.00%	17,400,000	17,400,814	-
Grants	2,400,000		-	-	-
Transfers	-		1,000,000	1,126,312	-
Total	15,573,500	-49.57%	30,883,000	31,178,754	11,056,687

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits	3,269,369	5.12%	3,110,087	2,819,908	2,547,422
Contractual Services	2,374,312	2.85%	2,308,478	1,859,193	1,727,700
Commodities	3,731,550	-15.76%	4,429,800	4,067,327	3,462,920
Capital Outlay	16,412,500	-17.85%	19,979,742	14,985,407	1,428,353
Miscellaneous	408,300	3.18%	395,700	355,548	339,588
Debt Service	2,250,000	172.73%	825,000	781,822	781,822
Totals	28,446,031	-8.38%	31,048,807	24,869,205	10,287,805

Totals by Division

3155 Utilities	12,372,977	22.64%	10,088,634	4,869,555	3,047,088
3156 Water Meter	1,449,113	-27.76%	2,005,881	1,824,541	1,025,696
3310 Admin	2,922,373	90.80%	1,531,655	1,428,742	1,349,658
3312 Commercial	338,163	-16.19%	403,468	295,600	314,845
3314 Purification	11,363,405	-33.23%	17,019,169	16,450,767	4,550,518
Totals	28,446,031	-8.38%	31,048,807	24,869,205	10,287,805

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	38.50	37.5	34.9	34.4

The proposed budget includes the following Water Department staff:

Water Distribution	1.00 Supervisor	
	1.50 Clerical (non-union)	
	13.00 822 union laborers/operators	
	.60 Plumbing Inspector	16.10 total Water Dist
Water Metering	6.00 822 union laborers/operators	6.00 total Water Meter
Utilities Admin	Director 0.25, Admin 0.75, Supv 0.6	1.60 total Admin
Commercial	3.00 822 union laborers/operator	3.00 total Commerical
Purification	5.00 Non-union supervisors	
	6.00 822 union laborers/operators	11.80 total Purification
	80 Environmental Project Manager	38.50 Total FTEs

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
501-0000-331.01-01	Interest Income	50,000	55,000	430,424	139,132	50,601
501-0000-341.04-00	Rent-Equip/Facilities	0	15,000	0	12,621	31,646
501-0000-342.03-00	Jury Duty Reimb	0	0	69	0	0
501-0000-342.09-00	Other	0	0	151	0	0
501-0000-350.00-00	Sale of Property	0	0	0	3,538	300
501-0000-371.01-00	Metered Water Sales	6,245,000	6,800,000	6,559,378	5,604,942	5,384,836
501-0000-371.01-01	Water Base Revenues	6,800,000	5,500,000	5,458,505	5,128,996	4,043,692
501-0000-371.02-00	Fire Protection Fees	0	0	179	179	170
501-0000-371.03-04	Misc Water Sales	0	0	1,428	1,433	1,091
501-0000-371.04-00	Service Connect Fees	75,000	85,000	198,190	160,670	88,864
501-0000-371.05-00	Miscellaneous	0	0	0	0	0
501-0000-371.05-01	Penalties - Past Due	100,000	100,000	48,657	50,049	90,269
501-0000-371.05-02	Consumer Service Chg	25,000	25,000	40,740	34,540	13,970
501-0000-371.05-03	Mdse Sales/Services	0	0	3,460	-360	12,233
501-0000-371.05-07	Water Services In Kind	(125,000)	(100,000)	(106,737)	(83,318)	(66,814)
501-0000-371.05-08	Salvage Scrap Sales	2,500	1,000	13,784	885	19,524
501-0000-371.05-09	NSF Check Reimb	1,000	2,000	3,400	3,380	3,040
501-0000-381.03-01	FEMA Reimbursements					0
501-0000-381.03-06	CURES grant	2,400,000	0	0	0	0
501-0000-391.01-13	Transfers from ARPA	0	1,000,000	1,126,312		
501-0000-391.01-16	Trnsfr from EPA 2019 Pr	0	0	0	0	0
501-0000-391.01-33	Vehicle Replcmnt Fund					
501-0000-392.03-00	Loan Proceeds	0	17,400,000	17,400,814	0	0
Totals		15,573,500	30,883,000	31,178,754	11,056,687	9,673,422

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
501-3155-411.11-01	Regular Salary/Wages	947,944	772,086	671,234	595,274	632,619
501-3155-411.11-02	Overtime	65,441	66,441	72,572	60,633	49,002
501-3155-411.11-03	Sick Pay	0	24,767	17,832	21,324	20,034
501-3155-411.11-04	Holiday Pay	0	46,862	37,970	31,307	41,211
501-3155-411.11-15	Vacation	0	41,382	32,854	30,159	34,382
501-3155-411.11-16	Major Medical	0	0	12,323	30,267	1,325
501-3155-411.11-17	Sick Pay buyback	3,861	3,677	3,855	7,683	6,214
501-3155-411.11-18	Vacation Pay buyback	0	0	1,150	6,507	0
501-3155-411.21-01	Group Insurance	185,913	203,515	114,131	102,160	153,475
501-3155-411.21-03	Board Paid Life Ins	1,562	1,465	1,326	1,294	1,299
501-3155-411.22-01	Social Security	63,069	56,244	50,857	47,003	47,095
501-3155-411.22-02	Medicare	14,750	13,622	11,894	10,993	11,014
501-3155-411.22-03	Unemployment Comp	1,300	1,300	1,300	1,500	1,500
501-3155-411.23-01	IMRF	33,060	37,577	27,879	23,607	39,250
501-3155-411.24-03	CDL Reimbursements	90	90	120	120	0
	Subtotal	1,316,990	1,269,028	1,057,297	969,831	1,038,420
Contractual Services						
501-3155-411.31-04	Eng/Architectural	200,000	125,700	48,148	41,314	193,120
501-3155-411.31-05	Other	0	0	0	0	0
501-3155-411.35-01	Buildings	0	2,500	0	0	0
501-3155-411.35-02	R&M-Mach & Equip	2,500	10,000	1,400	1,638	284
501-3155-411.35-06	R&M-Infrastructure	125,000	90,000	106,907	38,624	19,170
501-3155-411.36-01	Fleet Maintenance	250,000	267,500	276,300	175,452	145,058
501-3155-411.36-02	Land	1,500	2,000	1,494	1,446	1,343
501-3155-411.36-03	Equipment & Vehicle	7,500	7,750	5,871	309	267
501-3155-411.38-01	Insurance/MICA	107,337	97,579	97,579	92,932	82,975
501-3155-411.39-01	Communications	10,000	6,000	8,611	7,097	5,395
501-3155-411.39-02	Advertising/Publishing	1,500	2,000	1,354	590	1,026
501-3155-411.39-03	Printing & Binding	200	500	12	177	192
501-3155-411.39-06	JULIE Location Req	4,500	4,000	3,357	3,292	3,435
501-3155-411.39-07	Regist,Schools,Mtgs	500	1,000	0	498	249
501-3155-411.39-08	Contracted Services	1,000	1,000	0	100	563
	Subtotal	711,537	617,529	551,033	363,469	453,077
Commodities						
501-3155-411.41-02	Office Supplies	1,750	1,300	1,169	708	774
501-3155-411.45-02	Custodial Supplies	2,500	2,400	1,701	2,010	1,843
501-3155-411.45-03	Equip Consumable	400	5,000	293	327	4,413
501-3155-411.45-04	Equip Replacemt Pts	3,500	5,000	2,316	-104	5,093
501-3155-411.45-05	Small Tool/Small Equip.	10,000	20,000	6,757	13,307	6,761
501-3155-411.46-01	Concrete	80,000	85,000	70,451	88,714	72,079
501-3155-411.46-02	Asphalt	0	1,000	0	0	0
501-3155-411.46-03	Sand, Stone & Gravel	40,000	25,000	35,244	30,951	25,552
501-3155-411.46-07	Barricades	5,000	5,000	5,765	0	6,781
501-3155-411.46-08	Paint	2,000	2,000	2,437	2,287	1,827
501-3155-411.46-09	Pipe	2,500	2,500	274	545	319
501-3155-411.46-10	Lumber	2,500	3,000	2,118	1,031	3,033
501-3155-411.46-11	Oper Supplies-Other	275,000	200,000	237,562	220,188	179,015
501-3155-411.46-12	Gasoline/Diesel	300	500	420	0	252
501-3155-411.47-01	Clothing/Uniforms	3,000	1,500	2,672	2,837	1,062
501-3155-411.47-02	Safety Equipment	1,000	2,000	909	388	5,577

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
	Subtotal	429,450	361,200	370,088	363,189	314,381
Capital Outlay						
501-3155-411.52-05	Mach & Equipment	-	-	20,620	93,520	0
501-3155-411.52-06	Vehicles	115,000	115,000	112,641	-	-
501-3155-411.52-08	Controllable	-	25,000	-	18,541	6,110
501-3155-411.53-03	Utility Piping, meters, etc	9,800,000	7,700,877	2,757,876	1,238,538	1,453,026
501-3155-411.53-99	Temporary PI Stock	-	-	-		
	Subtotal	9,915,000	7,840,877	2,891,137	1,350,599	1,459,136
	Totals	12,372,977	10,088,634	4,869,555	3,047,088	3,265,014

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER METERING
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
501-3156-411.11-01	Regular Salary/Wages	375,170	307,737	280,150	237,712	233,659
501-3156-411.11-02	Overtime	20,055	20,055	22,247	19,045	17,581
501-3156-411.11-03	Sick Pay	0	6,823	8,740	5,714	5,757
501-3156-411.11-04	Holiday Pay	0	19,275	19,691	13,357	13,945
501-3156-411.11-15	Vacation	0	24,132	20,582	16,938	18,933
501-3156-411.11-16	Major Medical	0	0	0	0	3,809
501-3156-411.11-17	Sick Pay buyback	1,274	6,336	4,814	6,308	7,455
501-3156-411.11-18	Vacation Pay buyback	0	0	6,072	2,038	7,463
501-3156-411.21-01	Group Insurance	63,343	73,013	56,043	53,499	70,253
501-3156-411.21-03	Board Pd Life Ins	485	582	527	480	486
501-3156-411.22-01	Social Security	20,998	23,868	21,414	17,694	18,195
501-3156-411.22-02	Medicare	4,911	5,582	5,008	4,138	4,255
501-3156-411.22-03	Unemployment Comp.	600	600	600	500	500
501-3156-411.23-01	IMRF	11,007	15,398	11,893	9,069	15,702
501-3156-411.24-03	CDL Reimbursements	30	30	0	30	0
	Subtotal	497,873	503,431	457,781	386,522	417,993
Contractual Services						
501-3156-411.33-01	Water/Sewerage	0	1,000	0	0	0
501-3156-411.34-03	Custodial Services	0	0	0	0	0
501-3156-411.34-06	Linens mats, uniforms	1,500	2,000	1946	1,537	1,346
501-3156-411.35-01	R&M-Buildings	5,000	2500	3569	945	0
501-3156-411.35-02	R&M-Mach & Equip	1,000	4,000	637	158	260
501-3156-411.35-05	Rep & Maint-Other	3,000	5,000	2,953	6,354	1,559
501-3156-411.36-01	Fleet Maintenance	30,000	35,000	24,077	31,051	30,084
501-3156-411.36-05	Vehicle Replacement	500	0	288	376	157
501-3156-411.38-01	Insurance/MICA	54,090	60,100	60,100	57,238	51,105
501-3156-411.39-01	Communications	3,500	2,500	3,201	2,549	2,271
501-3156-411.39-03	Printing & Binding	500	250	368	0	0
501-3156-411.39-08	Contracted Services	60,000	48,000	47,262	22,053	3,361
	Subtotal	159,090	160,350	144,401	122,261	90,143
Commodities						
501-3156-411.41-02	Office Supplies	500	750	292	20	243
501-3156-411.45-01	Building Supplies	0	500	54	191	166
501-3156-411.45-02	Custodial Supplies	1,000	750	413	1,066	406
501-3156-411.45-03	Equip Consumable	100	500	20	26	122
501-3156-411.45-04	Equip Replace Parts	300	500	215	0	34
501-3156-411.45-05	Small Tools/ Equip	5,000	5,000	4,402	5,412	3,337
501-3156-411.46-08	Paint	250	100	96	152	8
501-3156-411.46-09	Pipe	0	1,000	0	4	888
501-3156-411.46-11	Other	700,000	1,250,000	1,134,015	487,542	426,305
	Subtotal	707,150	1,259,100	1,139,507	494,413	431,509
Capital Outlay						
501-3156-411.52-05	Mach & Equip	-	-	-	22,500	-
501-3156-411.52-06	Vehicles	85,000	83,000	82,852	-	-
501-3156-411.52-08	Controllable	-	-	-	-	-
	Subtotal	85,000	83,000	82,852	22,500	0
Totals		1,449,113	2,005,881	1,824,541	1,025,696	939,645

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**UTILITIES-ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Wages						
501-3310-411.11-01	Regular Salary/Wages	124,568	103,769	114,115	99,572	107,657
501-3310-411.11-02	Overtime	2,755	7,500	2,509	-	926
501-3310-411.11-03	Sick Pay	-	-	158	-	307
501-3310-411.11-04	Holiday Pay	-	6,388	6,310	5,676	5,781
501-3310-411.11-15	Vacation	-	8,479	8,128	8,217	7,292
501-3310-411.11-17	Sick Pay buyback	4,731	4,505	4,340	3,995	4,186
501-3310-411.21-01	Group Insurance	31,590	31,590	29,714	30,387	33,787
501-3310-411.21-03	Board Pd Life Ins	155	155	161	155	158
501-3310-411.22-01	Social Security	8,017	7,635	7,437	6,531	7,091
501-3310-411.22-02	Medicare	4,065	1,786	1,739	1,527	1,658
501-3310-411.22-03	Unemployment Comp	250	250	250	250	250
501-3310-411.23-01	IMRF	6,219	4,026	4,447	3,536	6,537
	Subtotal	182,350	176,083	179,308	159,846	175,630
Contractual Services						
501-3310-411.31-01	Audit	17,000	16,500	10,703	10,400	8,000
501-3310-411.32-02	Technical Svc-Comp	30,000	30,000	19,935	16,405	12,398
501-3310-411.38-01	MICA	2,373	2,157	2,157	2,094	1,870
501-3310-411.39-01	Communications	20,000	15,000	16,287	14,305	16,973
501-3310-411.39-02	Advertising/Publishing	-	-	-	-	-
501-3310-411.39-03	Printing & Binding	-	500	-	-	-
501-3310-411.39-05	Mileage Reimb	250	250	-	-	-
501-3310-411.39-07	Regist,Schools, Mtgs	500	100	-	460	-
501-3310-411.39-08	Contracted Services	-	-	-	-	-
	Subtotal	70,123	64,507	49,082	43,664	39,241
Commodities						
501-3310-411.41-01	Postage	800	500	1,011	616	442
501-3310-411.41-02	Office Supplies	800	1,000	698	237	999
	Subtotal	1,600	1,500	1,709	853	1,441
Capital Outlay						
501-3310-411.52-04	Office Equipment	10,000	64,965	61,273	23,885	34,998
501-3310-411.52-08	Controllable	-	3,900	-	-	360
	Subtotal	10,000	68,865	61,273	23,885	35,358
Miscellaneous						
501-3310-411.61-01	Dues	300	500	252	304	238
501-3310-411.61-04	Other	1,000	3,200	2,000	-	1,321
501-3310-411.61-06	Refunds	1,000	1,000	10	17,505	967
501-3310-411.61-08	Bad Debt Expense	50,000	35,000	30,203	48,968	24,285
501-3310-411.61-89	Over & Short	20,000	20,000	(12,917)	(63,189)	(281,522)
501-3310-411.65-01	Admin Cost Share	336,000	336,000	336,000	336,000	336,000
501-3310-491.62-62	Water EPA 2019ProjFund	-	-	-	-	635,770
	Subtotal	408,300	395,700	355,548	339,588	717,059
Debt Service						
501-3310-411-71-01	Bond Debt/Principal	487,000	-	-	-	-
501-3310-411-71-02	Bond Debt/Intererst	888,264	-	-	-	-
501-3310-409-72-00	Loan/Lease Payment	-	-	-	-	794,307
501-3310-411-72-00	Debt Service	874,736	825,000	781,822	781,822	-
	Subtotal	2,250,000	825,000	781,822	781,822	794,307
	Totals	2,922,373	1,531,655	1,428,742	1,349,658	1,763,036

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**COMMERCIAL
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
501-3312-411.11-01	Regular Salary/Wages	175,469	144,292	143,463	137,522	105,495
501-3312-411.11-02	Overtime	200	-	160	2,060	1,930
501-3312-411.11-03	Sick Pay	-	7,730	4,788	6,078	3,697
501-3312-411.11-04	Holiday Pay	-	9,018	9,072	6,231	5,549
501-3312-411.11-15	Vacation	-	6,442	6,030	1,509	6,770
501-3312-411.11-16	Major Medical	-	-	859	-	17,366
501-3312-411.11-17	Sick Pay buyback	-	-	0	1,418	2,069
501-3312-411.11-18	Vacation Pay buyback	-	-	0	5,477	2,063
501-3312-411.21-01	Group Insurance	33,010	48,964	24,111	27,583	38,411
501-3312-411.21-03	Board Pd Life Ins	291	291	295	285	244
501-3312-411.22-01	Social Security	10,879	10,384	9,919	9,556	8,413
501-3312-411.22-02	Medicare	2,544	2,428	2,320	2,235	1,968
501-3312-411.22-03	Unemployment Comp	300	300	300	300	300
501-3312-411.23-01	IMRF	5,703	6,699	5,394	4,820	7,405
	Subtotal	228,396	236,548	206,711	205,074	201,680
Contractual Services						
501-3312-411.35-02	R&M-Mach & Equip	250	2000	150	508	2236
501-3312-411.35-05	Other	0	0	0	0	0
501-3312-411.36-03	Equipment & Vehicle	2,000	2,500	1,620	2,048	2,149
501-3312-411.38-01	Insurance/MICA	2,717	2,470	2,470	2,352	2,100
501-3312-411.39-02	Advertising/Publishing	200	200	0	0	188
501-3312-411.39-03	Printing & Binding	250	250	0	0	0
501-3312-411.39-08	Contracted Services	100,000	150,000	82,503	102,625	134,335
	Subtotal	105,417	157,420	86,743	107,533	141,008
Commodities						
501-3312-411.41-01	Postage	100	1,000	112	73	805
501-3312-411.41-02	Office Supplies	1,750	3,500	2,034	2,165	2,742
501-3312-411.45-01	Building Supplies	0	0	0	0	0
	Subtotal	1,850	4,500	2,146	2,238	3,547
Capital Outlay						
501-3312-411.52-04	Office Equipment	0	0	0	0	0
501-3312-411.52-08	Conrollable	2,500	5,000		0	2,681
		2,500	5,000	0	0	2,681
Miscellaneous						
501-3312-411.61-04	Other	0	0	0	0	0
	Totals	338,163	403,468	295,600	314,845	348,916

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PURIFICATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
501-3314-411.11-01	Regular Salary/Wages	770,963	594,645	601,447	549,454	531,479
501-3314-411.11-02	Overtime	20,193	20,193	7,146	4,686	7,964
501-3314-411.11-03	Sick Pay	0	8,061	18,524	13,043	13,006
501-3314-411.11-04	Holiday Pay	0	36,173	39,344	29,158	31,903
501-3314-411.11-15	Vacation	0	36,406	34,292	25,826	31,969
501-3314-411.11-16	Major Medical	0	0	0	0	0
501-3314-411.11-17	Sick Pay buyback	15,772	12,193	11,961	10,704	12,632
501-3314-411.11-18	Vacation buyback	7,286	0	3,953	1,968	401
501-3314-411.12-01	TempReg Salary/Wages	0	0	0	0	0
501-3314-411.21-01	Group Insurance	138,543	135,464	124,504	124,222	135,043
501-3314-411.21-03	Board Pd Life Ins	1,145	1,048	1,089	1,030	985
501-3314-411.22-01	Social Security	50,469	42,407	42,089	37,108	37,372
501-3314-411.22-02	Medicare	11,803	9,918	9,843	8,678	8,740
501-3314-411.22-03	Unemployment Comp	1,100	1,100	1,100	1,100	1,100
501-3314-411.23-01	IMRF	26,456	27,359	23,519	19,142	31,764
501-3314-411.24-03	CDL Reimbursements	30	30	0	30	30
	Subtotal	1,043,760	924,997	918,811	826,149	844,388
Contractual Services						
501-3314-411.31-04	Eng/Architectural	120,000	120,000	127,164	19,345	156,264
501-3314-411.31-05	Prof Svc-Other	0	2,000	0	0	1,038
501-3314-411.33-01	Water/Sewerage	0	54,500	0	37,291	97,268
501-3314-411.34-01	Cleaning Svc-Disposal	1,500	1,200	1,225	1,104	894
501-3314-411.34-03	Custodial	0	0	0	0	0
501-3314-411.34-04	Lawn Care	7,500	7,500	6,003	8,613	5,750
501-3314-411.34-06	Linens mats,mop,uniform	5,000	5,000	5,047	3,673	3,583
501-3314-411.35-01	R&M-Buildings	25,000	20,000	15,248	5,369	14,955
501-3314-411.35-02	R&M-Mach & Equip	120,000	100,000	60,394	74,231	74,866
501-3314-411.35-05	R&M-Other	0	0	0	0	100
501-3314-411.36-01	Fleet Maintenance	4,000	15,000	3,245	3,891	7,959
501-3314-411.36-03	Equipment & Vehicle	2,500	3,000	2,030	2,112	2,654
501-3314-411.36-05	Vehicle Replacement	0	0	0	0	0
501-3314-411.38-01	Insurance/MICA	91,145	101,272	101,272	96,449	86,115
501-3314-411.38-05	Boiler & Machinery Ins.	168,000	168,000	173,656	175,225	192,943
501-3314-411.39-01	Communications	5,000	4,500	4,637	4,887	3,552
501-3314-411.39-02	Advertising/Publishing	2,500	1,000	2,727	2,262	1,546
501-3314-411.39-03	Printing & Binding	500	200	245	0	187
501-3314-411.39-05	Mileage Reimb	0	0	0	0	0
501-3314-411.39-07	Regist, Schools, Mtgs	500	500	200	525	0
501-3314-411.39-05	Mileage Reimb	0	0	0	0	0
501-3314-411.39-08	Contracted Services	775,000	705,000	524,841	655,796	670,230
	Subtotal	1,328,145	1,308,672	1,027,934	1,090,773	1,319,904

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PURIFICATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 PROPOSED BUDGET	2023/2024 REVISED BUDGET	2023/2024 PROJECTED ACTUAL	2022/2023 YTD ACTUAL	2021/2022 YTD ACTUAL
Commodities						
501-3314-411.41-01	Postage	500	500	386	710	48
501-3314-411.41-02	Office Supplies	500	1,000	363	730	391
501-3314-411.42-01	Natural Gas	15,000	30,000	21,402	28,967	24,715
501-3314-411.42-02	Electricity	1,000,000	1,150,000	903,331	928,402	868,848
501-3314-411.45-01	Building Supplies	2,000	4,000	1,320	1,368	1,440
501-3314-411.45-02	Custodial Supplies	3,000	3,000	2,576	1,556	2,268
501-3314-411.45-03	Equip Consumable	500	1,000	299	377	1,170
501-3314-411.45-04	Equip Replace Parts	120,000	120,000	91,039	102,345	62,544
501-3314-411.45-05	Small Tools/ Equip	6,000	5,000	4,988	8,468	3,140
501-3314-411.46-05	Chemicals	1,350,000	1,400,000	1,429,547	1,435,267	1,096,004
501-3314-411.46-10	Lumber	0	500	0	33	0
501-3314-411.46-11	Operation Supply-Other	40,000	25,000	40,476	41,494	21,362
501-3314-411.46-12	Gasoline/Diesel	2,000	1,500	2,140	2,504	698
501-3314-411.46-14	Laboratory	50,000	60,000	55,204	48,039	41,110
501-3314-411.47-02	Safety Equipment	2,000	2,000	806	1,967	2,065
	Subtotal	2,591,500	2,803,500	2,553,877	2,602,227	2,125,803
Capital Outlay						
501-3314-411.52-02	Buildings	0	0	0	0	5,229
501-3314-411.52-04	Office Equipment	0	0	0	0	0
501-3314-411.52-05	Mach & Equip	300,000	0	0	0	0
501-3314-411.52-06	Vehicles	0	32,000	31,593	0	0
501-3314-411.52-08	Controllable	0	30,000	16,864	31,369	16,192
501-3314-411.53-09	Other	6,100,000	11,920,000	11,901,688	0	61,750
	Subtotal	6,400,000	11,982,000	11,950,145	31,369	83,171
Miscellaneous						
501-3314-411.61-04	Other	0	0	0	0	0
	Totals	11,363,405	17,019,169	16,450,767	4,550,518	4,373,266

PURPOSE

The Sewer Department is responsible for the collection, treatment and disposal of sanitary and combined sewage (sanitary sewage + storm water) generated in areas served by public sewers, as well as the financial management of the sewer utility. The Sewer Department is funded by user charges for sewer service, which include fixed monthly demand charges (based upon meter size) and usage charges based upon metered water consumption. As an enterprise fund, the fund is expected to be self-sufficient and revenues for services rendered should fund all expenses associated with the maintenance and administration of the sewer utility.

GOALS/OBJECTIVES

The Utilities Department has set the following goals for FY2026:

- Complete Phase 2 wastewater treatment plant rehabilitation project
- Begin composting a portion of biosolids with landscape waste to reduce disposal expenses
- Repair and replace defective sewers in coordination with street improvement projects

PAST FISCAL YEAR HIGHLIGHTS

In the previous fiscal year, the Sewer Enterprise Fund:

- Produced a net operating income of roughly \$3.3 million
- Invested roughly \$4.5 million in capital improvements to the sewage collection system
- Constructed a biosolids dewatering system to reduce sludge disposal expenses

BUDGET SUMMARY

Revenue projections for FY26 are based upon a metered water sales volume similar to recent years. Operating revenues for FY26 are projected to be \$9.13 million. Operating expenses (which excludes debt service and capital investments) are projected to be \$6.11 million. Budgeted operating expenses are roughly 8.9% above projected FY25, which accounts for expected inflation in the input costs and disposal of a portion of the biosolids backlog held in the WWTP lagoons. The sewer fund is projected to produce a net operating income of \$3.01 million in FY26.

Total debt service on prior borrowing will be roughly \$1.66 million, which leaves \$1.35 million in profits available for capital investment.

A total capital expense budget of roughly \$3.0 million is proposed, which excludes the Phase 3 CSO project (which is budgeted in Fund 315). Capital funding includes:

- \$2.43 million for sewer infrastructure replacement associated with Fund 301 street improvement projects
- \$400k for design engineering services for planned FY26 projects
- \$165k for replacement vehicles and equipment

Fund 502 is projected to begin FY26 with a cash reserve balance of \$3.64 million and end the fiscal year with a cash reserve balance of \$3.23 million.

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

SUMMARY

REVENUE SUMMARY					
	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT NUMBER	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	100,000	33.33%	75,000	143,647	144,213
Charges for Services	9,125,000	-1.63%	9,276,500	8,695,366	8,068,975
Debt Proceeds	-		2,600,000	2,600,000	-
Grants	-	0.00%	163,790	163,790	-
Transfers	1,500,000	0.00%	-	-	-
Total	10,725,000	-11.48%	12,115,290	11,602,803	8,213,188

EXPENSE SUMMARY					
	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT DESCRIPTION	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	982,902	1.83%	965,234	876,434	772,661
Contractual Services	4,413,308	8.22%	4,077,990	3,582,587	3,160,563
Commodities	1,035,550	-7.24%	1,116,325	966,605	791,609
Capital Outlay	4,187,500	-3.92%	4,358,183	4,098,837	2,153,096
Miscellaneous	364,730	-23.22%	475,030	338,183	329,742
Debt Service	1,650,000	10.00%	1,500,000	1,441,843	1,263,478
Totals	12,633,990	1.13%	12,492,762	11,304,489	8,471,149

Totals by Division

3150 Administration	2,171,318	-1.51%	2,204,716	1,924,369	1,722,416
3153 Street Cleaning	458,215	169.97%	169,728	130,574	115,595
3157 Sewer Maintenance	5,735,917	1.64%	5,643,445	5,046,380	3,506,526
3321 Pretreatment	172,359	0.95%	170,737	171,439	166,599
3322 Waste Water	4,096,181	-4.83%	4,304,136	4,031,727	2,960,013
Totals	12,633,990	1.13%	12,492,762	11,304,489	8,471,149

STAFFING				
	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	11.20	11.20	11.2	8.95

The proposed budget includes the following Sewer Department staff:

3150 Admin	0.25	Director of Public Works
3157 Sewer Mnt	0.75	Asst. Director
	8.75	822 union laborers/operators
	1.25	822 Street Cleaner Operator
3321 Pretmnt	0.20	Environmental Coordinator
	11.20	TOTAL

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
502-0000-331.01-01	Interest Income	100,000	75,000	143,325	144,213	62,249
502-0000-342.09-00	Other	0	0	322	0	100
502-0000-350.00-00	Sale of Property	0	0	0	0	300
502-0000-372.01-00	User Charges	5,680,000	6,220,000	5,684,040	6,056,469	5,835,134
502-0000-372.01-01	User/Improv surcharge	2,990,000	2,610,000	2,451,832	1,468,122	777,125
502-0000-372.02-00	Surcharges	550,000	500,000	629,196	605,686	533,547
502-0000-372.03-00	Miscellaneous	0	0	2,789	450	650
502-0000-372.03-01	Sewer Services In Kind	(150,000)	(115,000)	(130,547)	(100,825)	(77,483)
502-0000-372.03-02	Penalties past due	50,000	60,000	32,131	26,673	53,131
502-0000-372.04-00	Connection Charges	5,000	1,500	25,925	12,400	4,375
502-0000-372.05-00	Flat Rate Charges	0	0	0	0	0
502-0000-372.09-00	Refunds	0	0	0	0	0
502-0000-381.03-01	FEMA Reimb	0	0	0	0	0
502-0000-381.03-06	CURES Grant	0	0	0	0	0
502-0000-382.03-06	Dept of Transportation	0	163,790	163,790	0	0
502-0000-391.01-00	Transfer from EPA	0	0	0	0	0
502-0000-391.01-15	Transfer from Cap 301	1,500,000	0	0	0	0
502-0000-391.01-33	Vehicle Replcmnt Fund	0	0	0	0	0
502-0000-392.03-00	Loan Proceeds	0	2,600,000	2,600,000	0	0
Totals		10,725,000	12,115,290	11,602,803	8,213,188	7,189,128

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**ADMINISTRATION/FIELD OPERATIONS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
502-3150-412.11-01	Regular Salary/Wages	35,318	29,884	31,180	28,516	23,437
502-3150-412.11-04	Holiday Pay	0	1,811	1,789	1,609	1,442
502-3150-412.11-15	Vacation	0	1,941	1,643	2,043	1,562
502-3150-412.11-17	Sick Pay Buyback	611	582	582	557	541
502-3150-412.11-18	Vacation Pay buyback	0	0	0	0	0
502-3150-412.21-01	Group Insurance	4,718	5,132	4,826	5,117	4,152
502-3150-412.21-03	Board Paid Life Ins.	24	24	25	24	20
502-3150-412.22-01	Social Security	2,228	2,122	1,983	1,904	1,590
502-3150-412.22-02	Medicare	521	496	464	445	372
502-3150-412.23-01	IMRF	1,168	1,369	1,155	986	1,311
502-3150-412.24-03	CDL Reimbursements	0	0	0	0	0
	Subtotal	44,588	43,361	43,647	41,201	34,427
Contractual Services						
502-3150-412.31-01	Audit	12,750	12,360	8,027	7,800	6,000
502-3150-412.32-02	Computer	30,000	30,000	19,335	20,861	16,542
502-3150-412.33-01	Water/Sewage	2,000	2,000	1,120	0	0
502-3150-412.39-01	Communications	10,000	15,000	5,739	8,687	8,365
502-3150-412.39-02	Advertising/Publishing	500	0	251	0	240
	Subtotal	55,250	59,360	34,472	37,348	31,147
Commodities						
502-3150-412.41-01	Postage	250	500	272	426	534
502-3150-412.41-02	Office Supplies	0	0	0	174	29
502-3150-412.41-03	Shared Billing Expense	80,000	135,000	77,179	98,662	114,332
	Subtotal	80,250	135,500	77,451	99,262	114,895
Capital Outlay						
502-3150-412.52-04	Office Equipment	25,000	64,965	61,273	23,885	34,998
502-3150-412.52-05	Mach & Equipment	25,000	0	0	0	0
	Subtotal	50,000	64,965	61,273	23,885	34,998
Miscellaneous						
502-3150-412.61-04	Other	5,000	13,800	17,908	13,368	4,368
502-3150-412.61-06	Refunds	0	1,500	0	0	0
502-3150-412.61-08	Bad Debt Expense	25,000	25,000	23,970	32,644	18,244
502-3150-412.64-02	Overhead Sewer Grants	50,000	50,000	12,575	0	15,128
502-3150-412.65-01	Admin cost share	211,230	211,230	211,230	211,230	211,230
502-3150-412.65-02	Space cost share					
502-3150-491.62-26	2005 G/O Bond Fund					
502-3150-491.62-32	Central Services Fund					
502-3150-491.62-67	Sewer EPA 2019 Proj Fur	0	100,000			281,000
	Subtotal	291,230	401,530	265,683	257,242	529,970
Debt Service						
502-3150-412.71-01	Bond Debt/Principal	72,800	0	0	0	0
502-3150-412.71-02	Bond Debt/Interest	132,730	0	0	0	0
502-3150-409.72-00	Loan/Lease Payments	1,444,470	1,500,000	1,441,843	1,263,478	1,191,189
	Subtotal	1,650,000	1,500,000	1,441,843	1,263,478	1,191,189
	Totals	2,171,318	2,204,716	1,924,369	1,722,416	1,936,626

FUND 502 SEWER FUND

STREET CLEANING
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
502-3153-412.11-01	Regular Salary/Wages	76,830	65,570	49,591	38,042	27,964
502-3153-412.11-02	Overtime	1,370	1,370	379	205	217
502-3153-412.11-03	Sick Pay	-	-	459	459	193
502-3153-412.11-04	Holiday Pay	-	3,170	3,510	2,579	2,697
502-3153-412.11-15	Vacation Pay	-	4,528	5,980	4,216	3,850
502-3153-412.11-17	Sick Pay Buy Back	2,848	2,717	2,193	2,182	2,119
502-3153-412.21-01	Group Insurance	13,778	15,102	11,700	9,328	9,894
502-3153-412.21-03	Board Paid Life Ins	121	121	101	85	65
502-3153-412.22-01	Social Security	5,025	4,796	3,718	2,854	2,260
502-3153-412.22-02	Medicare	1,175	1,122	870	667	528
502-3153-412.22-03	Unemployment Comp	100	100	100	100	100
502-3153-412.23-01	IMRF	2,634	3,094	2,038	1,436	1,978
502-3153-412.24-03	CDL Reimbursements	30	30	-	-	-
	Subtotal	103,911	101,720	80,639	62,153	51,865
Contractual Services						
502-3153-412.36-01	Fleet Maintenance	50,000	60,000	46,201	49,921	33,543
502-3153-412.38-01	MICA	3,804	3,458	3,458	3,293	2,940
502-3153-412.39-01	Communications	500	550	263	215	-
	Subtotal	54,304	64,008	49,922	53,429	36,483
Commodities						
502-3153-412.45-04	Equip Replace Parts	-	2,000	-	-	-
502-3153-412.45-05	Small Tools/ Equip	-	2,000	13	13	-
	Subtotals	-	4,000	13	13	-
Capital Outlay						
502-3153-412.52-05	Machinery & Equip	300,000				
	Totals	458,215	169,728	130,574	115,595	88,348

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**SEWER MAINTENANCE & COLLECTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
502-3157-412.11-01	Regular Salary/Wages	573,104	470,000	449,912	408,770	336,683
502-3157-412.11-02	Overtime	48,793	48,793	23,859	20,627	17,327
502-3157-412.11-03	Sick Pay	-	18,796	14,918	14,719	13,926
502-3157-412.11-04	Holiday Pay	-	30,101	31,592	24,539	21,052
502-3157-412.11-15	Vacation	-	25,929	28,205	21,052	15,222
502-3157-412.11-17	Sick Pay Buyback	1,732	1,674	1,192	876	518
502-3157-412.11-18	Vacation Pay Buyback	-	-	159	-	-
502-3157-412.21-01	Group Insurance	119,181	132,625	121,468	106,698	85,669
502-3157-412.21-03	Board Paid Life Ins.	922	922	941	870	713
502-3157-412.22-01	Social Security	38,665	36,908	32,084	28,562	24,213
502-3157-412.22-02	Medicare	9,043	8,632	7,504	6,680	5,663
502-3157-412.22-03	Unemployment Comp.	1,000	1,000	1,000	900	800
502-3157-412.23-01	IMRF	20,268	23,812	18,043	14,783	19,864
502-3157-412.24-03	CDL Reimbursements	90	90	60	30	90
	Subtotal	812,798	799,282	730,937	649,106	541,740
Contractual Services						
502-3157-412.31-04	Engineer/Architectural	200,000	270,000	66,337	130,185	510,217
502-3157-412.31-05	Other	-	-	-	-	8,950
502-3157-412.35-02	R&M-Mach & Equip	40,000	40,000	36,875	17,323	18,186
502-3157-412.35-05	R&M - Other	-	-	2,908	22,825	1,670
502-3157-412.35-06	R&M-Infrastructure	200,000	115,000	111,357	54,889	49,420
502-3157-412.36-01	Fleet Maintenance	225,000	250,000	200,916	235,807	211,432
502-3157-412.36-03	Equipment & Vehicle	12,500	4,000	8,625	4,587	6,943
502-3157-412.36-05	Vehicle Replacement	-	-	-	-	-
502-3157-412.38-01	MICA	155,419	141,061	141,061	134,344	119,950
502-3157-412.39-01	Communications	5,000	6,500	4,231	1,888	609
502-3157-412.39-02	Advertising/Publishing	1,000	1,500	387	1,011	288
502-3157-412.39-04	Travel	150	100	149	87	-
502-3157-412.39-05	Mileage Reimb	-	100	-	-	-
502-3157-412.39-06	JULIE Location request	4,500	4,000	3,812	3,292	3,435
502-3157-412.39-07	Regist,Schools,Mtgs	-	500	-	-	750
502-3157-412.39-08	Contracted Services	20,000	11,000	9,522	643	2,992
	Subtotal	863,569	843,761	586,180	606,881	934,842
Commodities						
502-3157-412.41-01	Postage	100	250	-	74	42
502-3157-412.41-02	Office Supplies	-	-	-	-	44
502-3157-412.42-02	Electricity	50,000	40,000	42,623	37,175	37,435
502-3157-412.45-01	Building Supplies	-	100	-	8	50
502-3157-412.45-02	Custodial Supplies	100	750	69	27	518
502-3157-412.45-03	Equip Consumable	-	900	231	267	501
502-3157-412.45-04	Equip Replace Parts	12,000	15,000	7,147	10,188	14,970
502-3157-412.45-05	Small Tools/ Equip.	7,500	4,000	4,626	6,519	2,195
502-3157-412.46-01	Concrete	70,000	57,500	53,828	36,155	47,487
502-3157-412.46-02	Asphalt	-	1,000	-	-	-
502-3157-412.46-03	Sand, Stone & Gravel	15,000	15,000	15,028	11,855	12,231
502-3157-412.46-07	Barricades	5,000	10,000	5,261	-	6,781
502-3157-412.46-08	Paint	100	100	72	-	15
502-3157-412.46-09	Pipe	15,000	3,500	6,911	7,654	955
502-3157-412.46-10	Lumber	2,500	1,000	1,800	1,307	936
502-3157-412.46-11	Other	50,000	40,000	37,793	29,984	24,286

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**SEWER MAINTENANCE & COLLECTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
502-3157-412.46-12	Gasoline/Diesel	-	300	-	-	786
502-3157-412.47-01	Clothing/Uniforms	2,000	1,000	1,160	1,341	840
502-3157-412.47-02	Safety Equipment	250	2,000	150	1,022	1,528
	Subtotal	229,550	192,400	176,699	143,576	151,600
Capital Outlay						
502-3157-412.52-03	Improv other than Bldgs	-	2,133,105	1,955,108	1,794,420	1,710,330
502-3157-412.52-05	Mach & Equip	-	-	-	135,816	-
502-3157-412.52-06	Vehicles	115,000	175,997	112,641	172,515	-
502-3157-412.52-08	Controllable	15,000	15,000	915	4,212	2,122
502-3157-412.53-03	Infrastructure	3,700,000	-	-	-	-
502-3157-412.53-09	Other	-	1,483,900	1,483,900	-	-
	Subtotal	3,830,000	3,808,002	3,552,564	2,106,963	1,712,452
Miscellaneous						
502-3157-412.61-04	Other	-	-	-	-	-
	Totals	5,735,917	5,643,445	5,046,380	3,506,526	3,340,634

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**PRETREATMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
502-3321-412.11-01	Regular Salary/Wages	15,370	12,628	13,047	12,406	12,459
502-3321-412.11-02	Overtime	0	0	0	0	
502-3321-412.11-03	Sick Pay	0	579	393	202	0
502-3321-412.11-04	Holiday Pay	0	788	973	876	785
502-3321-412.11-15	Vacation	0	643	649	518	458
502-3321-412.11-17	Sick Pay Buyback	0	0	89	54	0
502-3321-412.21-01	Group Insurance	4,508	4,508	4,592	4,785	4,952
502-3321-412.21-03	Board Paid Life Ins.	19	19	20	19	20
502-3321-412.22-01	Social Security	972	908	771	743	731
502-3321-412.22-02	Medicare	227	212	180	174	171
502-3321-412.23-01	IMRF	509	586	497	424	691
	Subtotal	21,605	20,871	21,211	20,201	20,267
Contractual Services						
502-3321-412.31-05	Other	80,000	70,000	71,612	67,251	62,205
502-3321-412.35-02	Machinery & Equip	0	0	0	0	5,865
502-3321-412.38-01	MICA	70,754	78,616	78,616	74,872	66,850
502-3321-412.39-04	Travel	0	500	0	0	0
502-3321-412.39-05	Mileage Reimb	0	500	0	0	0
502-3321-412.39-07	Regist,Schools,Meetings	0	250	-	-	-
	Subtotal	150,754	149,866	150,228	142,123	134,920
Capital Outlay						
502-3321-412.52-08	Controllable	0	0	0	4,275	12,542
	Totals	172,359	170,737	171,439	166,599	167,729

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**WASTE WATER TREATMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
502-3322-412.31-04	Eng/Architectural	250,000	500,000	266,865	61,500	151,935
502-3322-412.31-05	Other	1,170,000	1,150,000	1,077,218	1,047,496	979,162
502-3322-412.34-01	Disposal	80,000	85,000	84,047	38,631	36,461
502-3322-412.35-01	Buildings	75,000	55,000	73,987	28,823	4,415
502-3322-412.35-02	R&M-Mach & Equip	200,000	187,995	163,886	102,194	48,793
502-3322-412.35-05	Other	0	0	0	0	0
502-3322-412.36-01	Fleet Maintenance	10,000	15,000	9,553	14,841	12,661
502-3322-412.36-03	Equipment & Vehicle	35,000	50,000	43,275	19,409	58,120
502-3322-412.38-01	MICA	94,181	104,646	104,646	99,663	88,985
502-3322-412.38-05	Boiler & Machinery Ins	120,000	112,629	112,628	100,000	192,943
502-3322-412.39-01	Communications	5,000	5,000	4,738	4,766	3,735
502-3322-412.39-02	Advertising/Publishing	250	1,000	133	557	620
502-3322-412.39-07	Regist,Schools,Meetings	0	0	0	0	0
502-3322-412.39-08	Contracted Services	1,250,000	694,725	820,809	802,902	859,160
	Subtotal	3,289,431	2,960,995	2,761,785	2,320,782	2,436,990
Commodities						
502-3322-412.42-01	Natural Gas	9,000	15,000	12,433	7,286	7,467
502-3322-412.42-02	Electricity	500,000	500,000	455,993	442,356	422,782
502-3322-412.45-01	Building Supplies	1,500	2,500	1,242	361	2,162
502-3322-412.45-02	Custondial Supplies	250	3,000	169	44	449
502-3322-412.45-04	Equip Replace Parts	100,000	133,425	121,228	54,643	4,181
502-3322-412.46-05	Chemicals	70,000	70,000	61,388	23,900	31,719
502-3322-412.46-11	Other	40,000	50,000	56,576	15,787	20,105
502-3322-412.46-12	Gasoline/Diesel	5,000	10,000	3,413	4,381	6,989
502-3322-412.46-14	Laboratory	0	0	0	0	0
502-3322-412.47-02	Safety Equipment	0	500	0	0	0
	Subtotal	725,750	784,425	712,442	548,758	495,854
Capital Outlay						
502-3322-412.52-02	Buildings	0	25,000	25,000	0	0
502-3322-412.52-03	Improv other than bldg	0	0	0	0	0
502-3322-412.52-05	Mach & Equip	0	460,000	460,000	17,973	8,708
502-3322-412.52-08	Controllable	7,500	216	0	0	350
	Subtotal	7,500	485,216	485,000	17,973	9,058
Miscellaneous						
502-3322-412.61-01	Dues	72,500	72,500	72,500	72,500	72,500
502-3322-412.61-04	Other	1,000	1,000	0	0	0
	Subtotal	73,500	73,500	72,500	72,500	72,500
	Totals	4,096,181	4,304,136	4,031,727	2,960,013	3,014,402



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graph TD; AD[Airport Director] --- AC[Airport Clerical 0.5 FTE]; AD --- AM[Airport Maint. 4.0 FTE];
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Airport Director

Airport
Clerical
0.5 FTE

Airport
Maint. 4.0
FTE

PURPOSE

The Quincy Regional Airport-Baldwin Field is owned and operated by the City of Quincy. The airport provides a safe and secure environment for aircraft operators who serve private, corporate, and commercial travelers. The airfield is a public asset open to users 24 hours a day 365 days a year. The purpose of this fund is to develop and maintain airport facilities and infrastructure in accordance with federal standards. The airport has a 24.7 million dollar economic impact on the region by serving the public and private sectors of air travel. Quincy is an Essential Air Service Community served by Southern Airways Express, and subsidies allow daily air service to and from Chicago O'Hare International Airport and St. Louis-Lambert International Airport. The airport sits on a 1,100 acre parcel of land and includes over 20 structures, two runway surfaces, an interconnecting taxiway and ramp system, and a landside system of roads and

GOALS/OBJECTIVES

- Meet and exceed FAA 14 CFR Part 139 requirements and TSA 49 CFR 1542 regulations
- Support the commercial airline in an effort to ensure safe and timely air service to the community.
- Promote continued development by supporting the variety of tenants who do business at the airport.
- Explore additional revenue channels to decrease the general fund subsidy.
- Substantial completion of multi-year runway project

Projects for FY 2026:

- Complete phase four of the runway 4 construction project
- Initiate new federal grant for the purchase of two pieces of snow removal equipment (\$945,000)
- Initiate new federal grant to complete a terminal study (\$108,000)
- Complete a supplemental grant for phase 4 construction project by adding the Airport Layout Plan to the current project (\$415,000)

PAST FISCAL YEAR HIGHLIGHTS

Completed terminal foundation work which was bid out to Rees Construction. Replaced 9 Gas heat and air conditioners on the terminal roof. Received the replacement truck for our 1988 truck 5A.

Phase 3 Runway Infrastructure improvements were substantially completed. January 8, 2024 Council approved Foundation Repairs \$206,500; work not completed and re-budgeted in FYE 2025. The CARES funding was still an eligible source for operating revenues; therefore no expenses were available to claim the Aviation Fuel Tax grant. The Airport should end FYE 2025 with restricted fund balance of \$599,000 remaining loan balance for city match on BIL projects and funding capital outlay. Eliminated Operations Manager position when Bill Lantz was promoted to Director. Added a 0.5 FTE administrative position, shared 50% with IT.

BUDGET SUMMARY

The airport fund is planning to roll over Restricted Cash of nearly \$780,000 which is remainder of loan proceeds. This will fund terminal roof repairs in FY 2026 along with the match required on Bi-partisan Infrastructure Law (BIL) money. No CARES revenue is expected in FY 2026. This budget includes funding for major capital improvements.

- \$ 150,000 canopy repair on Main Terminal building 52-02
- \$ 250,000 for new grid system on lagoon in Improv other than Bldg 52-03
- \$ 195,000 Vehicles to replace 2A 1991 International 4700.

Active Projects	Total Project	City Match	O/S Revenue as of	O/S Expense as	
			2.18.25	of 2.18.25	
UIN 4834 Rnwy 4/22 Construct Ph 1- 5% local	8,278,901	413,895	1,137,912	1,142,259	
UIN4899 Rnwy 4/22 Ph 2 Design - 100% fed	701,080	0	62,639	62,685	
UIN 4909 Rnwy 4/22 Const Ph2 - 100% fed	7,427,732	0	1,255,347	1,250,624	
UIN 4953 Rnwy 4/22 Ph3 95% fed, 2.5% loc	5,176,451	129,386	324,398	322,187	
UIN 5051 Rwy 4/22 Cnst Ph 4-95% fed, 2.5% loc	13,654,036	341,327	523,547	385,417	
2022 BIL Project - Snow Removal Equip SRE	750,000	18,750	731,250	750,000	52-06 Veh
2022 BIL Project - Terminal Study	108,000	2,700	105,300	108,000	
UIN 5051 Ph 4 add on - Airport Layout Plan	416,000	10,400	405,600	416,000	
2022 BIL Project - SRE #2 (replace 1990 2A)	195,000	4,875	190,125	195,000	52-06 Veh
	36,707,200	921,333	4,736,117	4,632,172	3,687,172

REVENUE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT NUMBER	BUDGET		BUDGET	ACTUAL	ACTUAL
Taxes	25,000		25,000	24,704	-
Other Income	270,000	-7.54%	292,028	333,617	269,498
Charges for Services	-		-	-	-
Rent & Other Income	91,480	-0.11%	91,580	94,747	118,020
Grants	4,736,117	16.75%	4,056,684	1,064,609	1,552,836
Transfers In	770,000	-29.67%	1,094,782	774,100	787,300
Total	5,892,597	5.98%	5,560,074	2,291,777	2,727,654

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	531,571	-5.27%	561,169	533,031	494,299
Contractual Services	390,149	-6.42%	416,932	383,178	401,134
Commodities	190,350	1.66%	187,233	157,784	157,955
Capital Outlay	5,214,272	13.25%	4,604,314	3,414,439	1,514,079
Miscellaneous	346,800	0.68%	344,463	335,624	331,854
Totals	6,673,142	9.14%	6,114,111	4,824,056	2,899,321

Totals by Division

4310 Administration	240,081	-18.29%	293,826	286,579	260,610
4313 Maintenance	381,490	6.76%	357,343	336,452	323,689
4314 Operations	6,025,921	10.77%	5,440,029	4,178,212	2,295,591
4315 Fire Protection	25,650	11.95%	22,913	22,813	19,431
Totals	6,673,142	9.14%	6,114,111	4,824,056	2,899,321
	(780,545)				

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	5.5	6	6	6

The proposed budget includes the following staff:

Position	Full Time Equivalents (FTE)
Airport Manager	1.00
Airport Admin Asst.	.50
Airport Maintenance Technician	<u>4.00</u>
Total	5.50

FUND 511 AIRPORT FUND
**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
511-0000-314.02-11	Aviation Fuel Tax	25,000	25,000	24,704	-	504
511-0000-331.01-01	Deposit Accounts	3,000	2,500	6,899	7,576	4,483
511-0000-343.03-00	Solar Field	15,000	18,000	67,621	70,917	6,933
511-0000-343.03-01	SREC Proceeds	70,000	70,828	53,121	0	0
511-0000-350.00-00	Sale of Property	8,000	20,000	20,035	30	6,325
511-0000-373.01-00	Farm Income	114,000	121,900	115,650	136,425	143,886
511-0000-373.02-00	Fuel Flowage Fees	50,000	50,500	64,371	46,315	40,003
511-0000-373.03-00	Landing Fees	10,000	8,300	5,920	8,235	6,601
511-0000-373.05-02	Rents/Lease-Airline	27,000	26,500	27,253	26,644	23,559
511-0000-373.05-03	Rents/Lease-FBO	23,000	22,700	23,376	22,789	21,550
511-0000-373.05-05	Rnts/Lease-Cargo & Hang	0	0	0	25,455	32,073
511-0000-373.05-06	Rnts/Lease-Terminal	28,000	29,000	30,441	29,780	26,480
511-0000-373.05-08	Rnts/Lease-Rest	9,600	9,600	9,600	9,600	9,500
511-0000-373.06-00	Trash Disposal Fees	0	0	0	0	675
511-0000-373.07-00	Other	3,150	3,000	3,254	3,048	8,981
511-0000-373.09-00	Utility Fees	0	0	0	0	3,747
511-0000-373.10-00	Vending	730	780	823	704	794
511-0000-381.03-05	CARES grant	0	0	0	0	478,260
511-0000-381.03-07	ARPA	0	300,000	438,621	455,458	155,370
511-0000-382.02-03	State Gov-Dept.of Trans	4,736,117	3,756,684	625,988	1,097,378	6,748,153
511-0000-391.01-01	From General Fund	770,000	1,094,782	749,100	787,300	1,500,779
511-0000-391.01-15	From Capital Proj Fund	0	0	25,000	0	0
Totals		5,892,597	5,560,074	2,291,777	2,727,654	9,218,656

FUND 511 AIRPORT FUND

AIRPORT-ADMINISTRATION
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Wages						
511-4310-413.11-01	Regular Salary/Wages	102,899	119,748	120,540	122,179	91,959
511-4310-413.11-02	Overtime	0	0	282	0	0
511-4310-413.11-03	Sick Pay	0	0	262	0	2625
511-4310-413.11-04	Holiday Pay	0	6,822	5,163	6,273	5,432
511-4310-413.11-15	Vacation Pay	0	4,873	5,005	3,347	2,791
511-4310-413.11-17	Sick Pay Buy Back	3,780	4,129	5,770	2,583	0
511-4310-413.11-18	Vac Pay Buy Back	0	2,613	1,932	2,972	0
511-4310-413.12-01	Regular Salary/Wages	5,000	15,600	9,911	0	0
511-4310-413.21-01	Group Insurance	26,428	35,253	32,939	18,655	7,533
511-4310-413.21-03	Board Paid Life Ins.	146	194	172	187	148
511-4310-413.22-01	Social Security	6,614	8,981	8,376	8,141	6,292
511-4310-413.22-02	Medicare	1,547	2,027	1,959	1,904	1,472
511-4310-413.22-03	Unemployment Comp	200	200	200	200	200
511-4310-413.23-01	IMRF	3,467	3,386	4,068	4,169	4,909
	Subtotals	150,081	203,826	196,579	170,610	123,361
Miscellaneous						
511-4310-413.65-01	Admin Cost Share	90,000	90,000	90,000	90,000	90,000
	Subtotals	90,000	90,000	90,000	90,000	90,000
	Totals	240,081	293,826	286,579	260,610	213,361

FUND 511 AIRPORT FUND

MAINTENANCE/OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
511-4313-413.11-01	Regular Salary/Wages	254,592	212,942	182,155	185,785	183,283
511-4313-413.11-02	Overtime	29,460	29,460	26,566	20,249	12,934
511-4313-413.11-03	Sick Pay	0	4,005	8,472	5,189	3,793
511-4313-413.11-04	Holiday Pay	0	12,571	8,818	11,870	9,521
511-4313-413.11-15	Vacation Pay	0	13,509	7,844	13,781	13,292
511-4313-413.11-16	Major Medical Pay	0	0	26,482	0	0
511-4313-413.11-17	Sick Pay Buy Back	2,899	2,766	1,139	3,366	4,324
511-4313-413.11-23	Firearms Allow/Wildlf	0	0	0	0	0
511-4313-413.21-01	Group Insurance	61,968	49,627	46,697	58,351	56,950
511-4313-413.21-03	Board Paid Life Ins	388	388	393	388	373
511-4313-413.22-01	Social Security	17,965	18,045	15,280	13,828	13,308
511-4313-413.22-02	Medicare	4,201	4,220	3,573	3,234	3,112
511-4313-413.22-03	Unemployment Comp	400	400	400	400	400
511-4313-413.23-01	IMRF	9,417	9,210	8,573	7,248	11,454
511-4313-413.24-03	CDL Reimbursements	200	200	60	0	0
	Totals	381,490	357,343	336,452	323,689	312,744

FUND 511 AIRPORT FUND

OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Contractual Services						
511-4314-413.31-01	Audit	2,600	2,010	3,407	1,950	1,500
511-4314-413.31-04	Eng/Architectural	14,000	9,000	2,490	9,000	291
511-4314-413.31-05	Other	0	0	0	0	1,313
511-4314-413.33-01	Water/Sewerage	2,500	2,500	1,228	1,765	1,392
511-4314-413.34-01	Disposal	5,000	4,800	6,429	4,837	3,475
511-4314-413.34-03	Custodial	0	0	-337	-894	0
511-4314-413.34-06	Linens mats,uniforms	3,500	3,200	2,719	2,741	1,645
511-4314-413.35-01	R&M-Building	40,000	30,000	31,963	29,858	16,864
511-4314-413.35-02	R&M-Mach & Equip	10,000	8,000	14,284	7,657	11,872
511-4314-413.35-05	Repair & Maint -Other	800	1,000	650	385	911
511-4314-413.35-06	R&M-Other	4,500	31,970	2,031	50,036	0
511-4314-413.35-08	R&M-Restaurant	0	3,500	2,118	3,045	3,547
511-4314-413.36-01	Fleet Maintenance	75,000	90,000	83,881	64,107	83,331
511-4314-413.36-03	Vehicle Rental	3,000	1,000	1,776	3,204	694
511-4314-413.36-05	Vehicle Replacement	18,000	16,800	24,748	24,748	16,348
511-4314-413.38-01	MICA	106,799	118,665	118,665	113,014	100,905
511-4314-413.38-06	Airport Liability	25,000	22,100	15,001	22,042	20,123
511-4314-413.39-01	Communications	25,000	23,700	23,277	23,871	22,775
511-4314-413.39-02	Advertising/Publishing	1,600	1,600	454	1,443	0
511-4314-413.39-03	Printing & Binding	200	200	0	0	0
511-4314-413.39-04	Travel	1,600	1,000	305	0	5,720
511-4314-413.39-05	Mileage Reimb	250	0	311		0
511-4314-413.39-07	Regist, Schools, Mtgs	3,800	2,500	3,677	1,190	588
511-4314-413.39-08	Contracted Services	22,000	20,987	21,801	18,135	24,755
	Subtotals	365,149	394,532	360,878	382,134	318,049
Supplies						
511-4314-413.41-01	Postage	20	320	10	49	8
511-4314-413.41-02	Office Supplies	630	500	526	280	451
511-4314-413.42-01	Natural Gas	25,000	20,000	17,678	13,931	18,380
511-4314-413.42-02	Electricity	93,500	92,000	88,196	92,874	104,140
511-4314-413.45-01	Building Supplies	6,700	8,700	5,312	1,862	5,210
511-4314-413.45-02	Custodial Supplies	4,500	2,500	3,761	1,954	2,793
511-4314-413.45-03	EquipConsumable	1,500	1,000	1,150	667	6,668
511-4314-413.45-04	Equip Replace Parts	7,000	7,000	7,734	3,389	7,540
511-4314-413.45-05	Small Tools/ Equip	2,000	1,500	475	854	2,906
511-4314-413.46-01	Concrete	1,000	500	311	281	319
511-4314-413.46-03	Sand, Stone & Gravel	600	300	0	295	332
511-4314-413.46-04	Salt & Cinders	600	900	120	150	310
511-4314-413.46-05	Chemicals	1,200	1,500	1,256	1,107	5,032
511-4314-413.46-06	Signs & Posts	12,000	15,000	6,420	573	1,616
511-4314-413.46-08	Paint	6,500	7,000	6,592	14,190	411
511-4314-413.46-11	Oper Supplies/other	4,000	5,000	2,172	3,425	9,734
511-4314-413.46-12	Gasoline/Diesel	18,000	22,000	14,644	21,363	22,327
511-4314-413.47-01	Clothing/Uniforms	250	250	0	0	76
511-4314-413.47-02	Safety Equipment	4700	750	914	280	297
	Subtotals	189,700	186,720	157,271	157,524	188,550

FUND 511 AIRPORT FUND

OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Capital Outlay						
511-4314-413.52-02	Buildings	150,000	1,411,500	291,745	9,443	0
511-4314-413.52-03	Improv other than Bldg	250,000	0	0	0	1,213,582
511-4314-413.52-04	Office Equipment	0	0	0	0	0
511-4314-413.52-05	Mach & Equip	0	7,865	7,196	0	20,296
511-4314-413.52-06	Vehicles	1,127,100	200,000	182,100	0	0
511-4314-413.52-08	Controllable	0	0	2,347	1,049	9,016
511-4314-413.53-09	Infrastructure-Other	3,687,172	2,984,949	2,931,051	1,503,587	6,756,671
511-4314-413.54-21	Matching Funds	0	0	0	0	250,675
	Subtotals	5,214,272	4,604,314	3,414,439	1,514,079	8,250,240
Miscellaneous						
511-4314-413.61-01	Dues	2,300	1,700	1,500	150	1,700
511-4314-413.61-02	Taxes	24,000	22,500	14,673	13,719	12,473
511-4314-413.61-04	Other	1,500	1,500	689	1,199	12,887
511-4314-413.72-00	Loan/Lease Payments	229,000	228,763	228,762	226,786	141,219
	Subtotals	256,800	254,463	245,624	241,854	168,279
Transfers						
511-1801-491.62-42	Trnsfr to Hangar Fund	0	0	0	0	0
	Totals	6,025,921	5,440,029	4,178,212	2,295,591	8,925,118

FUND 511 AIRPORT FUND

FIRE PROTECTION SERVICES
SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
511-4315-413.11-01	Regular Salary/Wages	0	0	0	0	0
511-4315-413.11-02	Overtime	0	0	0	0	0
	Subtotal	0	0	0	0	0
Contractual Services						
511-4315-413.39-04	Travel	0	0	0	0	0
511-4315-413.39-07	Regist, Schools, Mtgs	25,000	22,400	22,300	19,000	19,000
511-4315-413.39-08	Other Contracted Svcs	0	0	0	0	0
	Subtotal	25,000	22,400	22,300	19,000	19,000
Commodities						
511-4315-413.47-01	Clothing/Uniforms	0	0	0	0	0
511-4315-413.47-02	Safety Equipment	0	0	0	0	0
511-4315-413.47-03	Training Supplies	650	513	513	431	588
	Subtotal	650	513	513	431	588
	Totals	25,650	22,913	22,813	19,431	19,588

PURPOSE

The Passenger Facility Charge Fund (PFC) collects a charge of \$4.50 per passenger travelling through Quincy Regional Airport. The charge is federally regulated and all projects using PFC funds must be approved and audited by the FAA.

GOAL/OBJECTIVES

- Provide a safe, secure and comfortable experience for airline passengers.
- Maintain and upgrade aging passenger facilities.
- To fund the interest portion of \$1.5 million loan from General Fund for airport match on infrastructure projects *(Loan date Jan 2021, final payment due Dec 2030)*

PAST YEAR HIGHLIGHTS

- Paid interest on the local debt service on runway improvements
- Worked with FAA to determine list of appropriate projects for PFC Funding

BUDGET SUMMARY

Budget includes using PFC funds towards interest owed on debt service.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
512-0000-314.03-01	Airport PFC Charge	16,000	15,000	23,559	21,709	18,861
512-0000-331.01-01	Deposit Accounts	8,500	7,500	13,629	11,483	4,626
	Totals	24,500	22,500	37,188	33,192	23,487
Expenses						
Contractual Services						
512-4310-413.31-04	Engineer/Architectural	20,000	20,000	8,012	-	32,000
512-4310-413.31-05	Other	-	-	-	-	-
	Subtotal	20,000	20,000	8,012	-	32,000
Capital Outlay						
512-4310-413.52-02	Buildings	150,000	150,000	-	-	-
	Subtotal	150,000	150,000	-	-	-
Debt Service						
512-4310-413.72-00	Loan/Lease Payments	20,200	20,105	17,485	19,461	22,572
		20,200	20,105	17,485	19,461	22,572
	Totals	190,200	190,105	25,497	19,461	54,572

FUND 513 AIRPORT HANGAR FUND**SUMMARY**

The purpose of the Airport Hangar Fund is to ensure the ability to develop and support general aviation at the Quincy Regional Airport. Revenues are made up of current hangar lease payments and interest. The fund provides the ongoing maintenance of existing hangar facilities and an investment in the development of future hangar facilities.

PAST FISCAL YEAR HIGHLIGHTS

- Knapheide hangar pavement project (UIN 5025) completed with Capital Bill FYE 2020 funding
- AP5025 -City funded portion of the Knapheide apron project completed in FY 2025
- Hangar Rental revenues have been shifted from 511 so all are being receipted here in Fund 513
- Made final payments to CMT for cancelled project UIN5026 T-Hangar project (too costly)
- Made final payment to CMT for AP5025 City portion of Taxiway widening project

BUDGET SUMMARY

There are still outstanding pass-through amounts on the UIN 5025 Apron Project. Hangar Doors are in need of repair, planned \$35,000 In Repair and Maintenance 35-01.

ACCOUNT NUMBER	DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
513-0000-331.01-01	Deposit Accounts	11,000	6,000	31,484	12,851	14,831
513-0000-341.02-00	Airport Hangar Rent	113,000	139,580	147,058	112,908	103,957
513-0000-342.04-00	Equipment/Facilities	0	0	7,501	0	0
513-0000-342.09-00	Other	0	0	34		0
513-0000-382.02-02	Rebuild Illinois Grant	0	0	0	0	0
513-0000-382.02-03	Dept of Transportation	185,000	495881	243034	158584	0
513-0000-391.01-01	General Fund	-	-	0	455,000	0
	Totals	309,000	641,461	429,111	739,343	118,788
Expenses						
Contractual Services						
513-4310-413.31-04	Engineering/Architectur.	15,000	88,300	88150		
513-4310-413.35-01	Buildings	35,000	30,000	0	31,631	16,869
513-4310-413.35-05	Other	0	0	0	0	0
	Subtotal	50,000	118,300	88,150	31,631	16,869
Capital Outlay						
513-4310-413.53-09	Other	174,000	481,700	411,998	974,569	11,765
	Subtotal	174,000	481,700	411,998	974,569	11,765
Miscellaneous						
513-4310-413.61-02	Taxes	7,800	8,000	7,351	7,129	7,041
	Subtotal	7,800	8,000	7,351	7,129	7,041
	Totals	231,800	608,000	507,499	1,013,329	35,675

PURPOSE

The Quincy Regional Barge Dock is owned by the City of Quincy. The barge dock is located on the Mississippi River at mile 326 in Lock & Dam Pool 21 and is the northernmost pool open all winter. Since 2019, the City has leased the dock to RM Leasing to manage dock operations. It has been operated by the City since May of 2000. The fund generates revenue based on charges per ton for all barges unloaded at the City dock. The Department of Utilities & Engineering oversees Barge Dock operations.

BUDGET SUMMARY

- Revenue is based on tonnage handled at the dock in accordance with the lease agreement.
- Largest expense is loan repayment back to the General Fund used for the dock raising and repair project that was completed in 2023.

REVENUE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT NUMBER	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	2,000	0.00%	2,000	38,409	22,333
Charges for Services	400,000	-1.52%	406,182	509,598	564,258
Grants	-	0.00%	-	-	-
Loan Proceeds/Transfers In	-		-	-	-
Total	402,000	-1.51%	408,182	548,007	586,591

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
ACCOUNT DESCRIPTION	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries	-	0.00%	-	-	-
Benefits	-	0.00%	-	-	-
Contractual Services	12,630	23.61%	10,218	7,790	16,540
Commodities	6,000	-3.23%	6,200	3,623	4,168
Capital Outlay	0	#DIV/0!	0	0	44,213
Miscellaneous	26,412	0.00%	26,412	21,085	24,904
Transfers	0		0	0	0
Debt Service	143,107		143,107	143,107	143,107
Totals	188,149	1.19%	185,937	175,605	232,932

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	0	0	0	0

FUND 514 MUNICIPAL BARGE DOCK FUND
SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
514-0000-331.01-01	Deposit Accounts	2,000	2,000	38,409	22,333	13,882
514-0000-374.01-00	Dock Fees	400,000	380,000	455,328	420,719	328,079
514-0000-374.02-00	Improvement Fee	-	26,182	54,270	143,539	117,132
514-0000-381.02-02	Rebuild IL Grant	-	-	-	-	743,200
514-0000-381-.02-03	DCEO Grant	-	-	-	-	450,000
514-0000-391.01-01	General Fund	-	-	-	-	2,340,000
514-0000-392-.03-00	Loan Proceeds	-	-	-	-	-
	Totals	402,000	408,182	548,007	586,591	3,992,293
Expenses						
Contractual Services						
514-4410-414.31-01	Audit	1,500	618	1,217	600	475
514-4410-414.31-04	Engineer/Architectural	-	-	-	-	4,625
514-4410-414.33-01	Water/Sewerage	1,500	1,500	500	10,655	943
514-4410-414.35-02	R&M - Mach & Equip	3,000	1,800	1,693	2,959	-
514-4410-414.35-06	Infrastructure	1,000	1,000	-	-	-
514-4410-414.38-01	MICA	3,630	3,300	3,300	1,277	1,140
514-4410-414.39-01	Communications	2,000	2,000	1,080	1,049	-
514-4410-414.39-02	Advertising/Publishing	-	-	-	-	745
514-4410-414.39-05	Mileage Reimb	-	-	-	-	-
514-4410-414.39-08	Contracted Services	-	-	-	-	-
	Subtotal	12,630	10,218	7,790	16,540	7,928
Commodities						
514-4410-414.42-02	Electricity	4,000	4,200	3,623	2,882	1,622
514-4410-414.46-03	Sand, Stone & Gravel	1,000	1,000	-	-	-
514-4410-414.46-11	Other	1,000	1,000	-	1,286	319
	Subtotal	6,000	6,200	3,623	4,168	1,941
Capital Outlay						
514-4410-414.52-03	Improv other than Bldgs	-	-	-	44,213	4,420,168
514-4410-414.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	44,213	4,420,168
Miscellaneous						
514-4410-414.61-02	Taxes	20,000	20,000	14,677	18,496	4,389
514-4410-414.61-04	Other	-	-	-	-	-
514-4410-414.65-01	Cost Share Admin	6,412	6,412	6,408	6,408	6,420
	Subtotal	26,412	26,412	21,085	24,904	10,809
Transfers						
514-4410-491.62-01	Trnsfr to General Fund	-	-	-	-	-
Debt Service						
514-4410-414.72-00	Loan/Lease Payments	143,107	143,107	143,107	143,107	-
	Totals	188,149	185,937	175,605	232,932	4,440,846

PURPOSE

The Quincy Regional Training Facility will begin its 20th year of operation in May of 2025. The facility continues to be used by emergency services organizations in, and around, the Quincy Area. Additionally, the facility was used by the Adams County Ambulance Service, Tri-Township Fire Department, John Wood Community College, Adams County Sheriff and the Illinois State Police. The drill grounds are used on a constant basis and provide excellent access to hands-on training that is not otherwise easily secured.

PAST FISCAL YEAR HIGHLIGHTS

- This past fiscal year saw the 4th year of the Western Illinois University Skills Academy. This six-week educational experience was conducted for 13 students in the WIU Fire Science Program. Students were housed at, and fed by, Quincy University. Classroom sessions and skill sessions took place at QRTF. This first year generated some monies that will be reinvested into the facility to make improvements to further better the facility for the next class to take place in the spring of 2025.
- The facility continues to see large law enforcement utilization, both in the classrooms and the drill ground. The drill ground provides an excellent location to allow special response teams to practice their craft. In addition, one classroom at the facility has been converted to an interactive trainer to allow training by law enforcement agencies for situational awareness and tactical response.
- With proceeds from the past WIU classes, we were able to construct an additional building to conduct live fire training. This new structure will allow not only the WIU students an additional opportunity to learn skills in a live fire environment, but it will also allow QFD personnel an additional space to maintain their live firefighting skills.

BUDGET SUMMARY

The facility operates under an enterprise fund which allows us to generate revenue and utilize the proceeds to improve the facility with the intent of not requiring a general fund subsidy. The Spring 2025 Western Illinois University firefighting program will generate gross revenues of \$201,000. Expenses include, Self Contained Breathing Apparatus rental \$7,535, Quincy University lodging and meals \$89,000, Pro Board end of course evaluations for certification \$17,400 and instructor costs of approximately \$10,000. The net revenue will be approximately \$68,000.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
531-0000-321.00-00	Donations-Not Restrict	0	0	0	0	0
531-0000-331.01-01	Interest Income	500	500	1,356	1,697	852
531-0000-341.07-02	Rent/Fire Services	4,000	4,000	7,000	4,250	6,175
531-0000-342.05-00	Refunds/Reimb	100	100	0	0	0
531-0000-342.09-00	Other	0	500	0	0	857
531-0000-375.01-02	Tuition/Fire Services	201,000	80,600	80,750	80,750	173,600
531-0000-391.01-00	Transfers from Bank #1	0	0	0	5,200	0
531-0000-391.01-01	Trnsfr from Gen Fund	0	0	0	0	0
	Totals	205,600	85,700	89,106	91,897	181,484
Expenses						
	Salaries & Benefits	45,850	19,253	23,181	20,990	20,446
	Contractual Services	132,141	115,724	59,666	74,112	40,118
	Commodities	26,962	14,723	9,597	10,630	9,171
	Capital Outlay	7,000	7,000	0	6,961	469
	Miscellaneous	3,000	3,000	3,000	3,000	3,000
	Debt Service	0	0	0	0	0
	Totals	214,953	159,700	95,444	115,693	73,204

FUND 531 REGIONAL TRAINING FACILITY
**FIRE
DETAIL**

		2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED	REVISED	PROJECTED	YTD	YTD
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
531-2210-402.11-01	Regular Salary/Wages	45,000	18,520	21,174	19,054	18,027
531-2210-402.11-02	Overtime	0	0	0	0	0
531-2210-402.21-01	Group Insurance	500	500	1,691	1,679	2,147
531-2210-402.21-03	Board Paid Life Ins	50	50	16	16	18
531-2210-402.22-02	Medicare	300	183	300	241	254
	Subtotal	45,850	19,253	23,181	20,990	20,446
Contractual Services						
531-2210-402.31-03	Instructional	20,300	20,000	10,075	5,700	0
531-2210-402.31-04	Engineer/Architectural	1,000	1,000	0	0	400
531-2210-402.31-05	Other	0	0	0	0	153
531-2210-402.34-03	Custodial	0	0	0	0	886
531-2210-402.35-01	R&M/Buildings	10,000	9,600	2,232	6,503	1,727
531-2210-402.35-02	R&M/Mach & Equip	0	0	775	3,678	2,612
531-2210-402.36-03	Equipment & Vehicle	1,000	700	600	204	0
531-2210-402.38-01	MICA	4,591	4,174	4,174	3,976	3,550
531-2210-403.39-02	Advertising/Publishing	250	250	0	0	0
531-2210-402.39-04	Travel/Lodging	0	0	0	51,414	22,140
531-2210-402.39-08	Contracted Services	95,000	80,000	41,810	2,637	8,650
	Subtotal	132,141	115,724	59,666	74,112	40,118
Commodities						
531-2210-402.42-01	Natural Gas	2,000	2,000	1,116	935	1,643
531-2210-402.42-02	Electricity	6,000	6,000	4,350	4,463	3,262
531-2210-402.43-00	Food	850	250	102	102	0
531-2210-402.45-01	Building Supplies	2,000	2,073	201	998	0
531-2210-402.45-02	Custodial Supplies	250	250	0	97	0
531-2210-402.45-03	Equip Consumable	400	400	120	218	0
531-2210-402.45-04	Equip Replacemnt Parts	200	200	97	0	0
531-2210-402.45-05	Small Tools/ Equip	150	150	0	86	0
531-2210-402.46-11	Other	12,712	3,000	3,611	3,731	3,824
531-2210-402-47-03	Training Supplies	2,400	400	0	0	442
	Subtotal	26,962	14,723	9,597	10,630	9,171
Capital Outlay						
531-2210-402.52-08	Controllable	7,000	7,000	0	6,961	469
	Subtotal	7,000	7,000	0	6,961	469
Miscellaneous						
5312210-402.65-01	Cost Share Admin	3,000	3,000	3,000	3,000	3,000
	Totals	214,953	159,700	95,444	115,693	73,204

PURPOSE

The Garbage Fund was created as an Enterprise Fund by resolution that passed City Council on Jan 21,2020. The Garbage Fund is a "fee based" operation that generates revenue to offset the costs of the service. Consolidating all the costs related to the service of garbage collection into one fund will increase the transparency of total cost (subsidy) needed for the operation.

GOALS/OBJECTIVES

Our objective is to continue to provide curb-side garbage collection service to the residents of the City. The city's low monthly rate for tote service has increased popularity and sticker sales continue to fall. The proposed budget expects to generate revenues based on the following:

	<u>cost</u>	<u>qty</u>	<u>Revenue</u>
Garbage Stickers-ea	\$1.50	230,667	\$ 346,000
Tote Service-Monthly	\$12.99	5,998	\$ 935,000
Tote Sales each	\$60	600	\$ 36,000

PAST FISCAL YEAR HIGHLIGHTS

The Garbage crew will collect and dispose approx 6,600 tons of garbage in FY 2025, with the City hauling 2,000 tons. A five-year Solid Waste Contract with Republic Services went into effect 5/1/2024 and expires 4/30/2029. The contract has a 5% increase each fiscal year:

FYE 25	\$ 51.08
FYE 26	\$ 53.63
FYE 27	\$ 56.32
FYE 28	\$ 59.13
FYE 29	\$ 62.09

The garbage totes sold indicate continued growth. Garbage Sticker sales are expected to be down about \$50,000 to last year, over 10% decline. We run three truck routes per day with two laborers per truck/route. The current garbage fleet consists of three 2016 Mack GU713 garbage trucks and two 2021 Mack garbage trucks. We recently added a new 2024 Ford F-600 Loadmaster compact garbage truck. The 2016 trucks are nearing end of economic life and replacement should be considered.

BUDGET SUMMARY

Garbage revenues generated from sale of service/stickers is not sufficient to cover the projected expenses. The General Fund is planning a subsidy of \$463,000. Garbage collection requires approximately 15,000 gallons of fuel per year. Three of the six trucks are over nine years old. Another vehicle, Truck 116 (2008 F350), formally in Recycle was transferred to Garbage in March 2023. This budget plans to purchase an armed-truck that would improve efficiency in operation.

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	7.25	7.25	7.25	7.75

Garbage staffing consists of 7.00 union laborers and 0.25 Assistant Director who supervises the garbage crews.

FUND 533 GARBAGE FUND
**REVENUE DETAIL
EXPENSE SUMMARY**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
533-0000-331.01-01	Interest Earnings	700	3,000	820	1,970	1,751
533-0000-342-05-00	Refunds/Reimbursemnt	-	-	-	-	2,329
533-0000-350.00-00	Sale of Property	-	-	-	3,538	-
533-0000-376-01-00	Garbage Services	-	-	-	-	-
533-0000-376.01-01	Garbage sticker sales	346,000	376,500	356,670	401,865	440,895
533-0000-376.01-02	Garbage Tote Service	935,000	852,000	897,352	836,766	763,141
533-0000-376.01-03	Garbage Tote Sales	36,000	58,000	59,940	57,360	51,600
533-0000-391.01-01	General Fund Subsidy	463,129	431,073	392,000	134,500	-
533-0000-391-01-32	Central Services Fund	-	-	-	-	-
533-0000-391.01-33	Vehicle Replcmnt	400,000	340,000	-	-	-
533-0000-392.03-00	Loan Proceeds	-	-	-	-	-
Totals		2,180,829	2,060,573	1,706,782	1,435,999	1,259,716

EXPENSE SUMMARY

	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries &Benefit	627,330	8.47%	578,344	601,192	562,309	504,849
Contractual Services	1,020,060	-4.12%	1,063,859	1,081,538	917,898	674,188
Commodities	44,370	-4.31%	46,370	25,980	27,326	27,801
Capital Outlay	400,000	17.65%	340,000	-	-	-
Miscellaneous	29,500	0.00%	29,500	25,695	28,734	24,486
Debt Service	-	-	-	-	-	-
Totals	2,121,260	3.07%	2,058,073	1,734,405	1,536,267	1,231,324

FUND 533 GARBAGE FUND

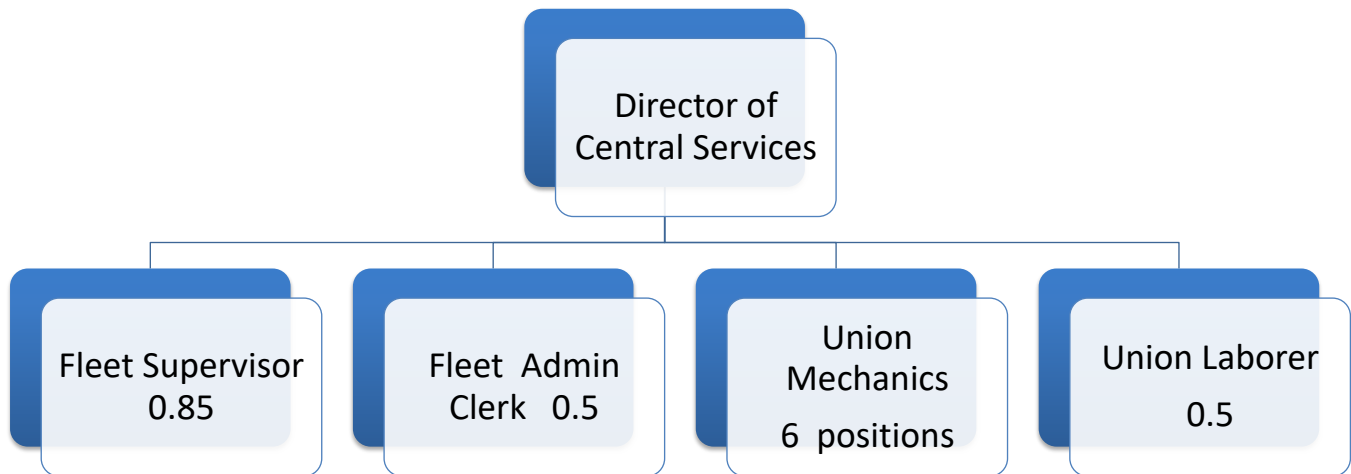
GARBAGE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
533-3113-403.11-01	Regular Salary/Wages	434,455	361,796	389,007	344,388	323,909
533-3113-403.11-02	Overtime	15,000	15,000	14,570	11,728	9,799
533-3113-403.11-03	Sick Pay	0	7,710	7,517	9,290	9,293
533-3113-403.11-04	Holiday Pay	0	22,276	18,020	19,245	11,009
533-3113-403.11-14	Extra Pick-up	0	1,200	370	360	220
533-3113-403.11-15	Vacation Pay	0	21,425	17,395	20,830	12,150
533-3113-403.11-16	Major Medical Pay	-	-	-	-	-
533-3113-403.11-17	Sick Pay Buy Back	6,964	6,952	4,659	7,451	2,313
533-3113-403.11-18	Vac Pay Buy Back	-	-	-	1,881	1,448
533-3113-403.21-01	Group Insurance	119,698	97,173	101,045	103,902	87,958
533-3113-403.21-03	Board Paid Life Ins	703	606	770	698	639
533-3113-403.22-01	Social Security	28,298	23,547	26,147	23,871	21,641
533-3113-403.22-02	Medicare	6,618	5,507	6,115	5,583	5,061
533-3113-403.22-03	Unemployment Comp.	700	700	700	600	600
533-3113-403.23-01	IMRF	14,834	14,392	14,817	12,482	18,779
533-3113-403.24-03	CDL Reimbursements	60	60	60	-	30
	Subtotal	627,330	578,344	601,192	562,309	504,849
Contractual Services						
533-3113-403.33-01	Water/Sewage	0	-	-	-	-
533-3113-403.33-02	Landfill Fees	490,000	527,973	506,369	402,637	298,911
533-3113-403.33-03	Landfill Taxes	0	-	3,511	22,304	23,431
533-3113-403.36-01	Fleet Maintenance	210,000	210,000	215,895	170,705	180,625
533-3113-403.36-05	Vehicle Replacement	250,000	250,000	280,000	250,000	110,004
533-3113-403.38-01	MICA	61,610	68,456	68,456	65,196	58,210
533-3113-403.39-01	Communications	2,300	2,100	2,104	2,091	1,354
533-3113-403.39-02	Advertising-Publishing	350	330	155	465	155
533-3113-403.39-03	Printing & Binding	4,800	4,000	4,550	4,500	-
533-3113-403.39-07	Regist,Schools,Meetings	0	-	498	-	498
533-3113-403.39-08	Contracted Services	1,000	1,000	-	-	1,000
	Subtotal	1,020,060	1,063,859	1,081,538	917,898	674,188
Commodities						
533-3113-403.41-01	Postage	20	20	-	-	1
533-3113-403.46-11	Oper Supplies-Other	44,000	46,000	25,602	27,010	27,428
533-3113-403.47-01	Clothing/Uniforms	350	350	378	316	372
	Subtotal	44,370	46,370	25,980	27,326	27,801
Capital Outlay						
533-3113-403.52-06	Vehicles	400,000	340,000	-	-	-
	Subtotal	400,000	340,000	0	0	0
Miscellaneous						
533-3113-403.61-08	Bad Debt Expense	10,000	10,000	6,195	9,234	4,986
533-3113-403.65-01	Admin Cost Share	19,500	19,500	19,500	19,500	19,500
	Subtotal	29,500	29,500	25,695	28,734	24,486
Transfers						
533-3113-491.62-22	2014 GO Note Fund	0	-	-	-	-
533-1801-491.62-66	Recycle Fund 534	0	-	-	-	-
	Subtotal	0	0	0	0	0
	Totals	2,121,260	2,058,073	1,734,405	1,536,267	1,231,324

CITY OF QUINCY
INTERNAL SERVICE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Central Garage 601	Vehicle Replcmnt 603	Self Insurance 611	Health Insurance 612	Unemp. Comp 613	Total
Beginning Balance, May 1	100	2,370,000	1,883,000	876,000	306,000	5,435,100
REVENUES						
Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-		2,310,476	5,970,000	35,000	8,315,476
Rent & Other Income	-		-	40,000		40,000
Interest Income	1,000	100,000	70,000	38,000	12,000	221,000
Debt Proceeds						-
Grants						-
Transfers In	372,550					372,550
Inter-Gov. Revenues	2,107,700	679,822	-	-	-	2,787,522
						-
TOTAL REVENUE	2,481,250	779,822	2,380,476	6,048,000	47,000	11,736,548
Total Funds Available	2,481,350	3,149,822	4,263,476	6,924,000	353,000	17,171,648
EXPENDITURES						
Salaries & Benefits	703,846		331,984	5,720,400		6,756,230
Contracted Services	428,604		2,377,139	3,600		2,809,343
Commodities	1,238,800		56,750			1,295,550
Capital Outlay	110,000	901,859	-			1,011,859
Miscellaneous		-	136,400	-	50,000	186,400
Debt Service						-
Transfers		340,000	-		-	340,000
TOTAL EXPENDITURES	2,481,250	1,241,859	2,902,273	5,724,000	50,000	12,399,382
Ending Balance, April 30	\$ 100	\$ 1,907,963	\$ 1,361,203	\$ 1,200,000	\$ 303,000	\$ 4,772,266



PURPOSE

The Central Garage provides all maintenance and repairs to the entire city fleet which includes the airport. This fleet consists of over three hundred (300) vehicles and pieces of equipment that are maintained by a staff of eight (8) mechanics and one (1) utility personnel shared 50% with Transit. We operate on a schedule of two (2) shifts: 6:00 a.m.-2:00 p.m. and 2:00 p.m.-10:00 p.m. The Garage generates revenue by charging for fuel, parts, commercial repairs, and labor provided to other city departments.

GOALS/OBJECTIVES

- To provide efficient repairs and preventative maintenance to the city's fleet
- To maintain an adequate inventory of parts to ensure timely service
- To keep City vehicles and equipment in operation and minimize down time while in garage
- Maintain the internal billed labor rate at \$75 per hour, still below Quincy market rate of \$100 per hour
- Offer continuing education for the mechanics so they can better serve specialized equipment
- Maintain a safe working environment for our staff

PAST FISCAL YEAR HIGHLIGHTS

In April 2025 the City entered into a three-year contract for gas/diesel with Energy Petroleum which charges fuel station at 0.095/gallon over cost and delivery cost of bulk plant average plus 0.125/gallon. Central Garage processed over 3,748 job orders with 8 full-time mechanics. The garage has billed out 214,699 gallons of fuel and over 8,795 labor hours to city equipment.

BUDGET SUMMARY

The Central Garage budget anticipates slight increases for parts and budgeting slight decrease for fuel. Additionally, some vehicles require outside commercial repair which is expected to increase due to aging fleet and anticipated costs in commercial labor. The Garage will expect to bill the departments for these costs which will positively impact the revenue from Charges for Services. There is an increase for mechanic training/travel. The subsidy from the General Fund is expected to decrease. The capital outlay is planned for a hoist to repair large vehicles.

REVENUE SUMMARY					
	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT NUMBER	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	1,000	0.00%	1,000	3,559	1,581
Charges for Services	2,107,700	-0.64%	2,121,375	2,054,885	1,931,457
Transfers In	372,550	44.83%	257,237	233,051	178,551
Total	2,481,250	4.27%	2,379,612	2,291,495	2,111,589

EXPENSE SUMMARY					
	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	703,846	-5.72%	746,526	619,378	522,018
Contractual Services	428,604	4.87%	408,714	404,838	307,719
Commodities	1,238,800	6.03%	1,168,400	1,158,451	1,140,808
Capital Outlay	110,000	21.48%	90,551	82,692	14,030
Totals	2,481,250	2.78%	2,414,191	2,265,359	1,984,575

STAFFING				
	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	7.85	7.85	7.85	7.85

Staffing:

- 0.85 Supervisors (split with Transit)
- 0.50 Administration
- 6.00 822 union Mechanics
- 0.50 822 union Utility laborer
- 7.85 TOTAL

FUND 601 CENTRAL GARAGE FUND
**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
601-0000-331.01-01		1,000	1,000	3,559	1,581	1,079
601-0000-342.08-00	Postage	-	-	-	-	10,166
601-0000-342.09-00	Other	-	-	-	-	351
601-0000-350.00-00	Sale of Property	-	-	-	-	-
601-0000-363.02-01	City Hall	100	100	592	203	61
601-0000-363.02-02	Engineering Dept.	600	400	578	365	657
601-0000-363.02-03	Fire Dept.	10,000	8,000	11,646	9,763	9,790
601-0000-363.02-04	Police Dept.	6,000	6,000	6,978	7,737	6,008
601-0000-363.02-05	Transit Fund	316,000	360,000	314,515	317,843	295,446
601-0000-363.02-06	Water Fund	100,000	92,750	112,953	87,606	72,404
601-0000-363.02-07	Sewer Fund	100,000	135,500	104,895	121,205	112,559
601-0000-363.02-08	Airport Fund	30,000	30,750	41,757	39,090	44,105
601-0000-363.02-09	Central Services Fund	15,000	18,000	15,037	18,702	18,328
601-0000-363.02-10	Garbage Fund	65,000	61,375	71,614	46,949	53,541
601-0000-363.02-11	Recycle Fund	-	-	-	405	39,895
601-0000-363.02-90	Summary Total Chrgs	1,450,000	1,393,500	1,363,096	1,269,033	1,460,198
601-0000-363.02-99	Outside Entities	15,000	15,000	11,224	12,556	15,242
601-0000-391.01-01	General Fund	372,550	257,237	233,051	178,551	141,600
				-		
Totals		2,481,250	2,379,612	2,291,495	2,111,589	2,281,430

FUND 601 CENTRAL GARAGE
**FLEET MAINTENANCE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
601-3115-403.11-01	Regular Salary/Wages	511,410	470,669	453,992	388,115	374,328
601-3115-403.11-02	Overtime	26,176	26,176	22,610	21,783	18,428
601-3115-403.11-03	Sick Pay	-	20,000	12,044	11,442	14,562
601-3115-403.11-04	Holiday Pay	-	29,343	27,261	21,455	22,828
601-3115-403.11-15	Vacation Pay	-	28,833	26,282	19,891	26,767
601-3115-403.11-16	Major Medical Pay	-	-	-	4,227	7,458
601-3115-403.11-17	Sick Pay Buy Back	4,936	4,396	6,695	1,126	626
601-3115-403.11-18	Vac Pay Buy Back	-	-	5,426	-	984
601-3115-403.21-01	Group Insurance	100,308	103,293	98,511	97,743	96,997
601-3115-403.21-03	Board Paid Life Ins	761	858	813	706	730
601-3115-403.22-01	Social Security	33,636	35,539	31,793	26,940	28,035
601-3115-403.22-02	Medicare	7,867	8,311	7,435	6,301	6,556
601-3115-403.22-03	Unemployment Comp	1,000	1,000	1,000	900	900
601-3115-403.23-01	IMRF	17,632	17,928	(74,629)	(78,671)	23,174
601-3115-403.24-03	CDL Reimbursements	120	180	145	60	60
Subtotal		703,846	746,526	619,378	522,018	622,433

FUND 601 CENTRAL GARAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Contractual Services						
601-3115-403.34-06	Linens Mats,uniform	2,900	2,800	2,334	1,626	1,608
601-3115-403.35-02	R & M - Mach & Equip	19,300	19,500	21,153	19,444	12,774
601-3115-403.35-04	R&M-Vehicle	260,000	240,000	253,893	166,731	257,693
601-3115-403.35-07	Outside Entities	-	-	-	-	631
601-3115-403.36-01	Fleet Maintenance	8,500	8,500	8,302	9,054	2,999
601-3115-403.36-05	Vehicle Replacement	13,500	13,500	13,500	13,500	8,400
601-3115-403.36-89	Short/Over	1,000	1,000	(2,018)	(2,586)	(4,307)
601-3115-403.36-90	Garage Default Exp	15,000	15,000	9,282	4,365	616
601-3115-403.38-01	MICA	73,304	81,449	81,449	77,570	69,260
601-3115-403.39-01	Communications	2,600	1,585	2,596	1,798	1,392
601-3115-403.39-02	Advertising/Publishing	500	500	410	443	251
601-3115-403.39-04	Travel	4,000	4,000	7,077	3,274	395
601-3115-403.39-05	Mileage Reimb	1,500	1,500	-	-	-
601-3115-403.39-07	Regist, Schools, Mtgs	26,000	18,880	6,001	11,960	2,619
601-3115-403.39-08	Contracted Services	500	500	859	540	520
	Subtotal	428,604	408,714	404,838	307,719	354,851
Commodities						
601-3115-403.41-01	Postage	-	-	-	-	5,000
601-3115-403.41-02	Office Supplies	1,800	1,800	2,339	1,974	1,893
601-3115-403.45-01	Building Supplies	-	-	-	-	110
601-3115-403.45-02	Custodial Supplies	-	-	-	-	76
601-3115-403.45-03	Equip Consumable	-	-	-	325	139
601-3115-403.45-04	Equip Replace Parts	520,000	472,500	520,562	476,278	446,299
601-3115-403.45-05	Small Tools/Equip	14,000	5,100	8,377	7,148	6,105
601-3115-403.45-06	Vehicle	-	-	-	-	-
601-3115-403.46-11	Other	23,000	8,000	25,050	23,218	25,290
601-3115-403.46-12	Gasoline/Diesel	680,000	681,000	602,123	631,865	787,041
601-3115-403.47-02	Safety Equipment	-	-	-	-	-
	Subtotal	1,238,800	1,168,400	1,158,451	1,140,808	1,271,953

FUND 601 CENTRAL GARAGE

FLEET MAINTENANCE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
						-
Capital Outlay						-
601-3115-403.52-02	Buildings	110,000	62,051	61,945	-	-
601-3115-403.52-06	Vehicles	-	-	-	-	-
601-3115-403.52-08	Controllable	-	28,500	20,747	14,030	8,540
	Subtotal	110,000	90,551	82,692	14,030	8,540
Miscellaneous						
601-3115-403.61-04	Other	-	-	-	-	-
601-3115-403-61-08	Bad Debt Expense	-	-	-	-	-
	Subtotal	-	-	-	-	-
	Totals	2,481,250	2,414,191	2,265,359	1,984,575	2,257,777

FUND 603 VEHICLE REPLACEMENT FUND
SUMMARY
PURPOSE

The Vehicle Replacement Fund (VRF) was established during FY 2003. The purpose of the VRF is to accumulate from each department so future funding is available when the vehicle reaches the end of its useful life. The department will typically start funding the fiscal year following the purchase. Nearly all city departments participated from FY 2003-2009. In FY 2010, many departments stopped participating due to budget constraints. We are attempting to build the vehicle replacement costs back into the budget. In FY 2021, the Water and Sewer fund balances were moved back to the enterprise fund. The Vehicle Replacement Fund is only being used by General Fund, Garbage Fund, Airport and other subsidized departments like Planning and Development.

FYE 2026 budget has funding for replacement of:

Garbage truck \$340,000

Concrete truck replace truck #24 2008 International dump \$150,000

Forestry - \$150,000 (Purchase new big loader)

Police - \$200,000 to purchase 2 new patrol cars and 1 K9 vehicle

Planning & Development \$40,000 to purchase new inspection vehicle

Remaining budget is contingency funding for unexpected replacements.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
603-0000-331.01-01	Deposit Accounts	100,000	10,000	100,278	63,474	20,214
603-0000-363.03-01	City Hall	3,852	-	49,253	49,253	-
603-0000-363.03-02	Engineering Department	48,340	24,941	32,861	24,941	14,340
603-0000-363.03-03	Fire Department	82,000	82,000	81,936	81,936	6,936
603-0000-363.03-04	Police Department	116,246	116,246	213,766	116,246	-
603-0000-363.03-08	Airport Fund	18,000	16,800	24,748	24,748	16,348
603-0000-363.03-09	Central Services Fund	-	-	-	68,004	124,086
603-0000-363.03-10	Central Garage	13,500	13,500	13,500	9,300	-
603-0000-363.03-11	Garbage Fund	250,000	250,000	280,000	250,000	110,004
603-0000-363.03-12	Recycle Fund	-	-	-	-	49,992
603-0000-363.04-12	Forestry	62,000	62,000	56,907	27,186	
603-0000-363.04-16	Paint & Sign	17,352	17,352	17,352	8,676	
603-0000-363.04-17	Nuisance Abatement	10,044	10,044	10,044	5,022	
603-0000-363.04-52	Concrete	58,488	58,488	61,764	38,436	
	Totals	779,822	661,371	942,409	767,222	341,920
Expenses						
Transfers						
603-1801-491-62-63	Transfr to Garbage	340,000	340,000	-	-	-
Capital Outlay						
603-3115-403.52-05	Machinery & Equip	640,000	300,000	-	-	-
603-3115-403.52-06	Vehicles	261,859	701,859	4,726	-	139,994
	Subtotal	901,859	1,001,859	4,726	-	139,994
	Totals	1,241,859	1,341,859	4,726	-	139,994



**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

SUMMARY

PURPOSE

The Self Insurance Fund provides liability coverage for the City's workforce and all City-owned properties. The fund consists of three divisions: Administration, Risk Management, and Premiums & Benefits. The Administration division provides support and function for all City departments through recruiting and employee selection, the development of employee policies and procedures, compensation and benefit administration, including the administration of six Collective Bargaining Units. The Risk Management division handle all worker's compensation claims and liability coverage claims investigate claims and inspect all City property for safety concerns. The Premiums and Benefits division is for the liability insurance coverage premiums and deductibles. This fund generates revenue from charges to other city departments with a labor force, significant property, and liability exposure.

GOALS/OBJECTIVES

- Effectively manage Liability and Workers compensation claims in order to reduce the financial obligation of the City.
- Resurrecting the safety committee to support training and policy enforcement to enhance Employee Safety & Well-being, ensure a safe and healthy work environment, reduce workplace accidents and incidents.
- Update employee handbook - Compliance: Ensure HR practices and policies comply with relevant laws and regulations.
- Control benefits costs through wellness initiatives which will promote employee well-being and mental health.

PAST YEAR HIGHLIGHTS

- Maintained staffing level of 3 full-time employees, supporting 323 total employees which include full-time, part-time, seasonal and intern staff.
- HR Processed 63 new hires and 40 terminations and 4 retirees.
- Reduced Healthcare premiums to a -3% increase for 2025 due to changes made in plan design and deductible changes. Received \$80,000 in communication credits to be used to offset premium costs for FY27

BUDGET SUMMARY

The City's MICA Premium is the major component of the Self Insurance Fund even though we have decreased claims by 50%. The FY2026 premium billed to the departments will increase again by 5%.. The Employee Occupational Health Contract increased by \$5000 for a total cost of \$65,000 per year. Police, Fire and Transit all contribute towards the cost of the Occupational Health Clinic.

REVENUE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	70,000	180.00%	25,000	88,334	60,558
Charges for Services	2,310,476	-7.11%	2,487,339	2,451,970	2,310,108
Grants	-		-	-	-
Total	2,380,476	-5.25%	2,512,339	2,540,304	2,370,666

EXPENSE SUMMARY

	2025/2026		2024/2025	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD
ACCOUNT DESCRIPTION	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	331,984	0.47%	330,437	327,808	280,382
Insurance Claims	131,000	-2.24%	134,000	68,962	38,167
Contractual Services	2,377,139	3.64%	2,293,652	1,631,645	2,109,416
Commodities	56,750	17.86%	48,150	51,446	23,269
Miscellaneous	5,400	10.20%	4,900	4,650	4,378
Capital Outlay	-		300	-	676
Totals	2,902,273	3.23%	2,811,439	2,084,511	2,456,288

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Full Time Positions	3	3	3	3

FUND 611 SELF INSURANCE FUND

REVENUE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
611-0000-331.01-01	Interest Income	70,000	25,000	88,334	60,558	23,762
611-0000-342.06-00	Restitution	-	-	-		-
611-0000-342.09-00	Other	-	53,900	23,343		550,069
611-0000-361.04-01	Freedom of Info copies	-	-	-		-
611-0000-361.05-04	Premiums	2,237,476	2,363,839	2,358,341	2,244,814	2,056,233
611-0000-361.05-05	Premium Rebates	-	-	-		-
611-0000-361.05-08	Premium-Outside Entities	38,000	36,000	35,260	32,147	24,110
611-0000-361.05-10	Premiums - Life Ins	35,000	33,600	35,026	33,147	31,517
611-0000-381.03-06	Fed Grant - CURES	-	-	-		-
611-0000-383.01-01	Operating Grants	-	-	-		4,500
611-0000-391.01-13	Trnfr from ARPA fund 317	-	-	-		15,000
Totals		2,380,476	2,512,339	2,540,304	2,370,666	2,705,191

**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

**ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
611-3810-401.11-01	Regular Salary/Wages	157,350	132,883	137,161	116,807	94,171
611-3810-401.11-03	Sick Pay	-	-	3,750	1,192	3,320
611-3810-401.11-04	Holiday Pay	-	8,634	7,885	5,406	5,226
611-3810-401.11-15	Vacation Pay	-	7,518	8,084	4,323	5,204
611-3810-401.11-17	Sick Pay Buy Back	-	-	268	796	1,047
611-3810-401.11-18	Vacation Pay Buy Back	-	-	596	3,538	4,267
611-3810-401.12-01	Temp Salary/Wages	-	-	-	-	-
611-3810-401.21-01	Group Insurance	31,433	46,270	33,366	26,208	30,908
611-3810-401.21-03	Board Paid Life Ins.	194	194	201	179	179
611-3810-401.22-01	Social Security	9,756	9,070	8,911	7,588	6,419
611-3810-401.22-02	Medicare	2,282	2,142	2,084	1,775	1,501
611-3810-401.22-03	Unemployment Comp	200	200	200	200	200
611-3810-401.23-01	IMRF	5,114	5,908	5,010	3,852	5,591
	Subtotal	206,329	212,819	207,516	171,864	158,033
Contractual Services						
611-3810-401.31-01	Audit	-	-	-	-	-
611-3810-401.31-02	Contracted Legal	70,000	95,000	40,134	82,350	56,929
611-3810-401.31-05	Prof Svc - Other	5,000	5,000	2,746	2,243	23,357
611-3810-401.32-01	Medical	65,000	65,000	54,308	4,230	4,276
611-3810-401.35-03	R&M-Furniture & Equip	5,000	-	-	-	-
611-3810-401.36-03	Equipment and Vehicle	1,800	1,800	362	1,585	1,546
611-3810-401.38-01	MICA	3,027	2,752	2,752	2,620	2,340
611-3810-401.38-03	Employee Bonds	-	50	-	-	-
611-3810-401.38-04	Other Insurance	-	-	-	1,853	-
611-3810-401.39-01	Communications	900	700	995	1,013	1,362
611-3810-401.39-02	Advertising/Publishing	750	700	717	785	514
611-3810-401.39-03	Printing & Binding	-	-	-	-	30
611-3810-401.39-04	Travel	1,000	1,000	-	1,114	223
611-3810-401.39-05	Mileage Reimb	500	250	744	1,190	226
611-3810-401.39-07	Regist, Schools, Mtgs	2,000	1,500	1,074	810	1,774
611-3810-401.39-08	Contracted Services	1,000	1,000	9	9	5,000
	Subtotal	155,977	174,752	103,841	99,802	97,577
Commodities						
611-3810-401.41-01	Postage	400	200	493	143	71
611-3810-401.41-02	Office Supplies	1,450	1,450	1,258	852	1,057
611-3810-401.47-01	Clothing/Uniforms	-	150	91	-	-
	Subtotal	1,850	1,800	1,842	995	1,128
Miscellaneous						
611-3810-401.61-01	Dues	4,500	4,000	4,030	4,103	1,344
611-3810-401.61-01	Employee Awards	900	900	620	275	525
611-3810-401.61-04	Other	-	-	-	-	-
611-3810-401.65-01	Admin Cost Share	-	-	-	-	-
611-3810-401.65-02	Space Cost Share	-	-	-	-	-
	Subtotal	5,400	4,900	4,650	4,378	1,869
Transfers						
611-1801-491.62-00	Transfer to GF	-	-	-	-	-
	Subtotal	-	-	-	-	-
	Totals	369,556	394,271	317,849	277,039	258,607

**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

**RISK MANAGEMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
611-3811-401.11-01	Regular Salary/Wages	57,500	42,988	44,234	39,510	35,706
611-3811-401.11-02	Overtime	-	-	660	-	-
611-3811-401.11-03	Sick Pay	-	0	1,654	1,394	2,004
611-3811-401.11-04	Holiday Pay	-	2,550	2,601	2,266	2,200
611-3811-401.11-15	Vacation Pay	-	1,822	1,804	1,903	2,397
611-3811-401.11-16	Major Medical Pay	-	-	-	174	-
611-3811-401.21-01	Group Insurance	28,090	30,944	29,031	26,385	23,070
611-3811-401.21-03	Board Paid Life Ins	97	97	101	97	90
611-3811-401.22-01	Social Security	3,565	2,936	2,429	2,132	2,060
611-3811-401.22-02	Medicare	834	687	568	499	482
611-3811-401.22-03	Unemployment Comp	100	100	100	100	100
611-3811-401.23-01	IMRF	1,869	1,894	1,672	1,364	2,112
	Subtotal	92,055	84,018	84,854	75,824	70,221
Contractual Services						
611-3811-401.31-02	Contracted Legal	30,000	30,000	-	-	58,495
611-3811-401.35-05	Other	3,625	3,625	790	175	12,355
611-3811-401.36-01	Fleet Maintenance	1,000	1,000	378	716	313
611-3811-401.39-01	Communications	600	600	529	454	-
611-3811-401.39-02	Advertising/Publishing	-	-	-	-	-
611-3811-401.39-03	Printing & Binding	-	-	-	-	32
611-3811-401.39-04	Travel	500	500	-	-	-
611-3811-401.39-05	Mileage Reimb	250	250	-	-	-
611-3811-401.39-07	Regist, Schools, Mtgs	1,500	2,975	1,950	-	-
611-3811-401.39-08	Contracted Services	1,000	1,200	3,012	2,952	8,013
	Subtotal	38,475	40,150	6,659	4,297	79,208
Commodities						
611-3811-401.41-02	Postage	-	-	89	-	-
611-3811-401.41-02	Office Supplies	900	900	563	284	505
611-3811-401.46-11	Operational Supplies	-	200	-	-	1,408
611-3811-401.47-01	Clothing/Uniforms	40,000	35,750	37,982	17,949	19,561
611-3811-401.47-02	Safety Equipment	12,000	9,500	10,970	4,041	574
611-3811-401.47-03	Training Supplies	2,000	-	-	-	-
	Subtotal	54,900	46,350	49,604	22,274	22,048
Capital						
611-3811-401.52-08	Controllable	-	300	-	676	-
Miscellaneous						
611-3811-401.61-01	Dues	-	-	-	-	-
611-3811-401.61-04	Other	-	-	-	-	-
		-	-	-	-	-
	Totals	185,430	170,818	141,117	103,071	171,477

FUND 611 SELF INSURANCE FUND

PREMIUMS & BENEFITS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits						
611-3812-401.11-01	Regular Salary/Wages	-	-	-	-	-
611-3812-401.21-01	Group Insurance	-	-	-	-	-
611-3812-401.21-03	Board Paid Life Ins	33,600	33,600	35,438	32,694	32,138
611-3812-401.22-01	Social Security	-	-	-	-	-
611-3812-401.22-02	Medicare	-	-	-	-	-
611-3812-401.23-01	IMRF	-	-	-	-	-
	Subtotal	33,600	33,600	35,438	32,694	32,138
Insurance Premiums/Claims						
611-3812-401.25-01	Claims-Vehicles	60,000	60,000	46,445	21,666	44,468
611-3812-401.25-02	Claims-Prop Liability	15,000	10,000	4,827	14,581	34,683
611-3812-401.25-03	Claims-Equipment	3,000	4,000	394	-	-
611-3812-401.25-04	Claims-Casualty	3,000	10,000	205	-	1,039
611-3812-401.25-05	Claims-Other	50,000	50,000	17,091	1,920	107,185
	Subtotal	131,000	134,000	68,962	38,167	187,375
Contractual Services						
611-3812-401.38-01	Insurance-MICA	2,182,687	2,078,750	1,521,145	2,005,317	1,851,036
Capital Outlay						
611-3812-401.52-08	Controllable	-	-	-	-	-
	Total	2,347,287	2,246,350	1,625,545	2,076,178	2,070,549

**FUND 612 HEALTH INSURANCE FUND
HUMAN RESOURCES**

**PREMIUMS & BENEFITS
SUMMARY**

PURPOSE

The City's health insurance coverage is now a fully insured plan administered by a Third Party Administrator and utilizes a national network for accessing discounts for health care. The health Insurance plan participants include City, 911 employees and retirees. The fund revenues are the contributions paid by employees, employer and retirees; the fund expenses are the health insurance costs of the health plan.

GOALS/OBJECTIVES

- Continue to educate employees regarding best use of benefits and health clinic options through Health and Benefits committee and monthly updates.
- Created Wellness Committee and partnered with BCBS Wellness Initiatives to drive engagement through apps and challenges for Bluepoints which can be redeemed for gift cards in 2025.

PAST FISCAL YEAR HIGHLIGHTS

- Renegotiated a new Blue Cross Blue Shield Plan through Gallagher Benefit Services for CY 2025
- Maintained Occupational Health Clinic with Quincy Medical Group
- Offered three plans: Low Deductible, \$3500/\$7,000 HSA deductible, and \$6,000/\$12000 high deductible HSA with employer contributions

BUDGET SUMMARY

The City's health plan remains fully insured. Two optional plans for employee healthcare were developed and offered in response to insurance committee member requests. Anticipated plan revenues and expenses have stabilized and are in balance. In FYE 2025, the health insurance fund plans to begin to repay the \$840,000 borrowed from the Self-Insurance Fund in FYE 2021 in response to the self-insurance health funding crisis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
612-0000-331.01-01	Interest Income	38,000	8,000	51,887	36,573	6,448
612-0000-342.09-00	Other	40,000	-	5,422	728,936	53,900
612-0000-342.05-04	Premiums	85,000	82,000	127,782	35,217	-
612-0000-342.05-05	Premium Rebates	80,000	-	-	-	-
612-0000-361.05-06	Premiums-City	4,700,000	4,545,408	4,301,669	4,178,778	4,228,978
612-0000-361.05-07	Premiums-Employee	980,000	940,000	945,532	957,294	908,292
612-0000-361.05-09	Premiums-Retirees	125,000	125,000	125,000	139,556	162,646
612-0000-392.03-00	Loan Proceeds	-	-	-	-	-
	Totals	6,048,000	5,700,408	5,557,292	6,076,354	5,360,264
Expenses						
Salaries & Benefits						
612-3812-401.21-01	Group Insurance	5,479,400	5,479,400	5,017,923	4,771,594	5,162,424
612-3812-401.21-05	Health Clinic	-	-	15,000	111,864	172,432
612-3812-401.21-06	Group Health-Claims	-	-	-	10,853	73,530
612-3812-401.21-07	Group Hlth-Fixed Cost	141,500	135,000	140,328	43,339	843
612-3812-401.21-09	ACA Costs	2,000	-	-	-	-
612-3812-401.21-10	HSA Employer Cont	97,500	82,000	97,469	26,425	-
Purchased Services						
612-3812-401.39-08	Contracted Services	3,600	3,600	3,711	855	-
	Totals	5,724,000	5,700,000	5,274,431	4,964,930	5,409,229

**FUND 613 UNEMPLOYMENT COMPENSATION FUND
HUMAN RESOURCES**

SUMMARY

PURPOSE

The City has established a self-funded account to pay potential unemployment claims. The funding of the plan comes from each department based on a fixed cost per employee. This fund should maintain a balance that will cover future potential unemployment claims.

BUDGET SUMMARY

Each department with employees recognized a \$100 per head fee that is charged to Unemp Comp (22-03) These amounts are transferred into this fund for potential unemployment claims.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
<u>Revenues</u>						
613-0000-331.01-01	Interest Income	12,000	2,000	13,605	10,465	3,601
613-0000-361.05-04	Premiums	35,000	35,000	34,750	34,150	34,250
	Totals	47,000	37,000	48,355	44,615	37,851
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
613-3812-401.25-06	Claims-Unemply Comp	50,000	50,000	3,365	-	-
<u>Transfers</u>						
613-1801-491.62-01	General Fund	-	-	-	-	-
613-1801-491.62-02	Planning & Dev	-	-	-	-	-
	Totals	50,000	50,000	3,365	-	-

**CITY OF QUINCY
TRUST & AGENCY FUNDS**

Revenue/Expenditures & Change in Fund Balance

	Economic Dev RLF 701	CBD RLF 703	Nghbrd Hsg RLF 704	Sister City 712	Lincoln Bicentennial 719
Beginning Balance, May 1	1,811,000	928,000	84,000	120,000	7,600
REVENUES					
Taxes					
Licenses & Permits					
Charges for Services					
Rent & Other Income	13,000	-		50,000	-
Interest Income	2,000	7,000	1,100	5,000	200
Debt Proceeds					
Grants					5,000
Transfers In		-		2,000	-
Inter-Gov. Revenues					
TOTAL REVENUE	15,000	7,000	1,100	57,000	5,200
Total Funds Available	1,826,000	935,000	85,100	177,000	12,800
EXPENDITURES					
Salaries & Benefits					
Contracted Services	4,000	4,000		10,000	3,400
Commodities				200	4,000
Capital Outlay				-	
Miscellaneous	1,010,000	255,000	75,000	60,800	2,500
Debt Service					
Transfers	100,000	20,000	10,000		
TOTAL EXPENDITURES	1,114,000	279,000	85,000	71,000	9,900
Ending Balance, April 30	\$ 712,000	\$ 656,000	\$ 100	\$ 106,000	\$ 2,900

CITY OF QUINCY
TRUST & AGENCY FUNDS

Revenues/Expenditures & Change in Fund Balance

	Human Rights 720	Landfill L/C 721	Animal Rescue 724	Tourism Tax 743	OPEB Trust 753	Total
Beginning Balance, May 1	415	482	4,694	150,000	553,000	3,659,191
REVENUES						
Taxes				1,482,000		1,482,000
Licenses & Permits						-
Charges for Services						-
Rent & Other Income	-					63,000
Interest Income	10		200	8,000	45,000	23,510
Debt Proceeds						-
Grants						5,000
Transfers In						2,000
Inter-Gov. Revenues		176,000		-		176,000
TOTAL REVENUE	10	176,000	200	1,490,000	45,000	1,751,510
Total Funds Available	425	176,482	4,894	1,640,000	598,000	5,410,701
EXPENDITURES						
Salaries & Benefits				-		-
Contracted Services	280	76,000	4,800	-		102,480
Commodities			-	-		4,200
Capital Outlay		100,000		-		100,000
Miscellaneous	135			45,000		1,448,435
Debt Service				-		-
Transfers				1,566,000		1,696,000
TOTAL EXPENDITURES	415	176,000	4,800	1,611,000	-	3,351,115
Ending Cash Balance	\$ 10	\$ 482	\$ 94	\$ 29,000	\$ 598,000	\$ 2,059,586

FUND 701 Q-Fund ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY
PURPOSE

The Quincy Economic Development Revolving Loan Fund (RLF) was established to offer financing to businesses already working with private-sector lenders. Companies can spend these public funds on projects including, but not limited to, job creation, retention, business expansion, and investments in real estate, machinery, or equipment. The goals and objectives of the Q-Fund are to stimulate economic growth, increase the City's property and sales tax bases, create employment opportunities, and attract new residents to Quincy through the creation of employment and business expansions. The Q-Fund dollars will support existing industrial, commercial, or service-related businesses located in Quincy; existing and start-ups businesses considering relocating to Quincy; and new or existing businesses that are minority-owned or female-owned.

The State of Illinois recently changed the requirements which allowed the CDAP RLF #702 and SBE Loan Fund #706 to be closed out and merged into this Fund 701, which was renamed the Q-Fund Economic Development Revolving Loan Fund in FY 2022.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
701-0000-331.01-01	Interest Income	-	1,000	87,213	76,448	29,652
701-0000-331.01-04	Interest/Income Loans	2,000	8,000	6,908	8,061	10,362
701-0000-331.09-00	Revolving Loan Principal	13,000	87,000	(81,266)		109,286
701-0000-342.09-00	Other	-	-	4,692	-	-
701-0000-391.01-39	From SBE Loan Fnd 706	-	-	-	-	-
701-0000-391.08-39	From CDA RLF fund 702	-	-	-	-	-
	Totals	15,000	96,000	17,547	84,509	149,300
Expenses						
Contractual Services						
701-6319-408.31-02	Contracted Legal	1,000	1,000	-	-	-
701-6319-408.31-05	Other	-	-	-	-	-
701-6319-408.39-08	Contracted Services	3,000	3,000	863	-	-
	Subtotal	4,000	4,000	863	-	-
Miscellaneous						
701-6319-408.61-04	Miscellaneous Other	10,000	31,000	28,968	-	-
701-6319-408.63-01	Loan Disb.-Econ. Dev.	1,000,000	974,000	-	-	-
701-6319-408.63-02	Uncollectible Loans	-	-	-	50,000	-
	Subtotal	1,010,000	1,005,000	28,968	50,000	-
Transfers						
701-1801-491.62-02	Planning & Development	30,000	30,000	30,000	30,000	-
701-1801-491.62-15	Capital Projects Fund			-		
701-1801-491.62-38	CBD Revolving Loan Fd					
701-1801-491.62-68	SBE Loan Fund 706				-	
701-1802-408.62-83	GREDF	70,000	70,000	70,000	69,998	70,000
701-1802-408.62-84	Hist. Business District	-	-	-	-	-
701-1802-408.62-85	GREDF Economic Incent	-	-	-	-	-
	Subtotal	100,000	100,000	100,000	99,998	70,000
	Totals	1,114,000	1,109,000	129,831	149,998	70,000

FUND 703 CBD REVOLVING LOAN FUND
SUMMARY

The Quincy Central Business District Revolving Loan Program was established to stimulate the preservation and revitalization of the City's historic downtown by providing financial assistance to any current or prospective purchaser of commercial or commercial/residential properties for business purposes in the core area bounded by the Riverfront, Twelfth Street, Oak Street, and Payson Avenue.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
703-0000-331.01-01	Interest Income	2,000	2,300	40,202	35,165	13,169
703-0000-331.01-04	Interest Income/Loans	2,000	7,100	9,321	9,802	10,040
703-0000-331.09-00	Revolving Loan Principal	3,000	11,400	(14,801)	-	18,456
703-0000-342.09-00	Other	-	-	-	-	-
703-0000-391.01-11	Mid Town Bus Dis Fd214	-	-	-	-	-
703-0000-391.01-36	Econ Dev Rev Loan Fund	-	-	-	-	-
Totals		7,000	20,800	34,722	44,967	41,665
Expenses						
Contractual Services						
703-6319-408.31-02	Contracted Legal	1,000	1,000	-	-	-
703-6319-408.31-05	Professional Svc - Other	3,000	3,000	2,010	-	-
Miscellaneous						
703-6319-408.61-04	Other	5,000	5,000	-	-	-
703-6319-408.63-01	Loan Disb.-Econ. Dev.	250,000	250,000	-	50,000	-
703-6319-408.63-02	Uncollectible Loans	-	-	-	-	-
Transfers						
703-1801-491.62-02	Planning & Development	20,000	20,000	20,000	20,000	25,000
Totals		279,000	279,000	22,010	70,000	25,000

FUND 704 NEIGHBORHOOD HOUSING REV LOAN FUND
SUMMARY

Funds are used to support housing developments that meet low-income guidelines.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
704-0000-331.01-01	Interest Income	-	1,000	6,490	7,633	3,713
704-0000-331.01-04	Interest Income/Loans	100	330	297	367	458
704-0000-331.09-00	Revolving Loan Principal	1,000	2,200	(1,992)		2,607
704-0000-342.09-00	Misc/Other Revenue	-	-	-	-	-
704-0000-391-18-00	Transfer from Bank 18	-	-	-	-	-
	Totals	1,100	3,530	4,795	8,000	6,778
Expenses						
Contractual Services						
704-6319-408.31-02	Contracted Legal	-		-	-	-
704-6319-408.31-05	Professional Svc - Other	-		-	-	-
704-6319-408.35-01	Repair & Maint - Building	-		-	-	-
704-6319-408.38-09	Insurance-Liability	-	-	-	-	-
		-	-	-	-	-
Miscellaneous						
704-6319-408.61-02	Taxes	-	-	-	-	-
704-6319-408.63-01	Loan Disb.-Econ. Dev.	75,000	120,000	-	-	-
		75,000	120,000	-	-	-
Transfers						
704-1801-491.62-02	Planning & Dev	10,000	10,000	10,000	10,000	35,000
704-1801-491.62-12	DCCA Grant Fund	-	20,000	-	-	-
		10,000	30,000	10,000	10,000	35,000
		85,000	150,000	10,000	10,000	35,000

FUND 712 SISTER CITY COMMISSION
SUMMARY

The Sister City Commission Fund was established to hold the funds for the commission. The Sister City Commission has received General Fund subsidies year to year. The Sister City Commission also hosts the annual Germanfest which raises funding. The funds are related to student exchanges and travel costs to and from Hereford, Germany by Quincy Notre Dame, the Quincy University Men's Soccer team and Quincy University Choir. Quincy Senior High school German students also receive financial support with their educational needs and travel expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
712-0000-321.00-00	Donations-Not Restricted	50,000	25,000	41,297	58,855	55,903
712-0000-331.01-01	Interest Income	5,000	50	5,613	4,668	1,632
712-0000-342.09-00	Other	-	5,000	-	-	1,581
712-0000-361.05-03	Public Reimbursements	-	-	-	-	-
712-0000-391.01-01	General Fund	2,000	2,000	-	-	-
Totals		57,000	32,050	46,910	63,523	59,116
Expenses						
Contractual Services						
712-1705-407.39-04	Travel	10,000	10,000	-	-	2,500
Commodities						
712-1705-407.41-01	Postage	200	200	69	60	31
Miscellaneous						
712-1705-407.61-01	Dues	800	800	610	-	710
712-1705-407.61-04	Other	60,000	60,000	44,001	42,760	35,905
Subtotal		60,800	60,800	44,611	42,760	36,615
Totals		71,000	71,000	44,680	42,820	39,146

FUND 719 LINCOLN BICENTENNIAL COMMISSION
SUMMARY

This fund was established in FY 2006 and started with private contributions for the Lincoln Bicentennial celebration and Looking for Lincoln projects. The Lincoln Interruptive Center Advisory Board currently solicits private funds or seeks grants for Lincoln event programming and renovates the Lincoln Interpretative Center which is located at 128 N. 5th Street.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
719-0000-321.00-00	Donations-Not Restricted	-	-	35	-	-
719-0000-331.01-01	Interest Income	200	300	529	597	327
719-0000-342.05-00	Refunds/Reimbursements	-	-	-	3,482	-
719-0000-342.09-00	Miscellaneous Other	-	-	-	-	-
719-0000-382.01-10	Local Source Restricted Cont	5,000	5,000	-	19,088	43,700
719-0000-382.02-01	State Grant	-	-	-	-	-
719-0000-391.01-01	Trnsfr from General Fund	-	-	-	-	-
	Totals	5,200	5,300	564	23,167	44,027
Expenses						
Contractual Services						
719-1707-407.31-03	Instructional	-	-	-	-	-
719-1707-407.31-05	Prof Svc - Other	-	-	-	-	-
719-1707-407.33-01	Water/Sewerage	300	124	95	207	34
719-1707-407.35-01	Repair & Maint - Building	500	400	400	-	100
719-1707-407.39-02	Advertising/Publishing	-	-	-	-	-
719-1707-407.39-08	Contracted Services	2,600	2,600	2,541	1,461	2,501
	Subtotal	3,400	3,124	3,036	1,668	2,635
Commodities						
719-1707-407.41-01	Postage	-	-	-	-	1
719-1707-407.41-02	Office Supplies	-	-	-	-	-
719-1707-407.42-01	Natural Gas	2,000	1,376	457	569	666
719-1707-407.42-02	Electricity	2,000	1,300	209	260	335
	Subtotal	4,000	2,676	666	829	1,002
Miscellaneous						
719-1707-407.61-01	Dues	-	100	100	100	100
719-1707-407.61-04	Other	2,500	2,500	2,476	18,737	31,597
719-1707-407.62-90	Non-Dept. Disbursements	-	-	-	-	-
	Totals	9,900	8,400	6,278	21,334	35,334

FUND 720 HUMAN RIGHTS COMMISSION
SUMMARY

This fund was created in FY 2008 to collect/disburse the Human Rights Commission donations for the African-American Cultural Fair and Human Rights Study Circles.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
720-0000-321.00-00	Donations	-	-	-	-	-
720-0000-331.01-01	Interest	10	10	20	17	7
720-0000-349.09-00	Other	-	-	-	-	-
	Totals	10	10	20	17	7
Expenses						
Contractual Services						
720-1706-407.31-03	Instructional	-	-	-	-	-
720-1706-407.31-05	Other	-	-	-	-	-
720-1706-407.39-02	Advertising/Publishing	280	280	-	-	-
720-1706-407.39-08	Contracted Services	-	-	-	-	-
	Subtotal	280	280	-	-	-
Commodities						
720-1706-407.41-01	Postage	-	-	-	-	-
720-1706-407.41-02	Office Supplies	100	100	-	-	-
	Subtotal	100	100	-	-	-
Miscellaneous						
720-1706-407.61-04	Other	35	-	-	-	-
	Totals	415	380	-	-	-

PURPOSE

The Landfill Superfund fund was created to collect/disperse costs related to remedial action at Municipal Landfills No. 2 & No. 3. The City and other participating defendants entered into a settlement agreement in 1995 with the U.S. EPA to share expenses and obligations for remediation and monitoring of the closed landfills. The settlement agreement established the "Quincy Landfill Remedial Design/Remedial Action group" (RD/RA Group), and defined the City's share of responsibility as 38% of the total. Historically, the RD/RA Group issues cash calls in increments of \$200,000 to pay expenses, of which the City is responsible for \$76,000. For the coming Fiscal Year, one cash call is anticipated. \$100,000 has been allocated as capital outlay for possible EPA-required improvements, such as new monitoring wells.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenue						
721-0000-331.01-01	Interest Income	-	-	112	106	6
721-0000-391.01-01	From General Fund	176,000	300,000	76,000	76,000	76,000
	Totals	176,000	300,000	76,112	76,106	76,006
Expenses						
Contractual Services						
721-3716-405.39-08	Contracted Services	76,000	76,000	76,000	76,000	76,000
Capital Outlay						
721-3716-405.53-09	Infrastructure-Other	100,000	224,000	-	-	-
	Totals	176,000	300,000	76,000	76,000	76,000

FUND 724 ANIMAL RESCUE FUND

SUMMARY

In the fall of 2016 the "Quincy Animal Shelter" was named as a beneficiary of the Lori Nazimek estate (\$61,799.60). Because the city operates the animal shelter, we receipted these funds in FY 2017 as General Fund revenue (per the auditors). At that time, it was assumed these funds were to be used for costs already being incurred by our animal shelter contract. However, it was later determined that the city contract does not cover Rescue Costs. Therefore, this fund was moved to a Trust & Agency fund and we created this fund in FYE 2018. These funds cannot be used to offset day to day animal shelter operations. The contracted animal clinic tracks their cost of animal rescue and bills the city/this fund separately as rescued animals are treated. The fund only has \$4,600 remaining as of March 2025.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
724-0000-321.00-00	Donations	-	-	-	-	-
724-0000-331.01-01	Interest	200	200	231	461	428
724-0000-391-01-01	Transfers from GF	-	-	-	-	-
	Totals	200	200	231	461	428
Expenses						
Contractual Services						
724-2116-402-39-08	Contracted Services	4,800	5,900	1,243	12,666	17,070
Commodities						
724-1704-407.46-11	Operational Supplies	-	-	-	-	-
	Subtotal	-	-	-	-	-
	Totals	4,800	5,900	1,243	12,666	17,070

FUND 743 TOURISM TAX FUND
SUMMARY

The Tourism Tax Fund receives all City Hotel/Motel Tax revenues. The current city Hotel/Motel tax rate is 8% as established by Ordinance 9314 adopted September 18, 2017. This ordinance calls for an annual rate review to occur each budget year. In January 2021, City Council adopted a resolution to maintain the same rate of 8% for another year.

The Hotel/Motel tax revenues are re-distributed based on the inter-governmental agreement with the QMEA (Quincy Metropolitan Exposition & Auditorium) / Oakley-Lindsay Center. This agreement was last amended February 17, 2015 as Ordinance 2015-07.

The City administers the fund and receives a 3% administrative cost share. Since there is no longer bond debt, the former debt service amount is transferred to the QMEA Capital Reserve Fund 395. The remaining is disbursed as allowed based on the current agreement.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
743-0000-314.01-02	Hotel/Motel Tax	1,482,000	1,482,000	1,386,161	1,385,740	1,238,931
743-0000-314.01-08	Penalties on Delinq.Tax	-	-	842		637
743-0000-331.01-01	Interest Income	8,000	4,000	8,233	7,344	2,918
743-0000-331.01-02	Interest Tax Payments	-	-	485		255
	Totals	1,490,000	1,486,000	1,395,721	1,393,084	1,242,741
Expenses						
Transfers						
743-1803-401.62-56	Oakley-Lindsay Center	900,000	900,000	747,499	801,508	859,925
743-1803-491.62-01	General Fund	450,000	450,000	356,482	326,042	92,342
743-1803-491.62-23	2009 OLC G/O Bond Fd	-	-	-	-	148,640
743-1803-491.62-25	1996 G/O (H/M) Bond Fd	-	-	-	-	-
743-1803-491.62-96	QMEA Capital Reserve Fd	216,000	216,000	216,000	216,000	92,000
743-1899-401.61-04	Other	-	-	-		-
743-1899-401.65-01	Cost Share Administrative	45,000	44,460	40,597	41,463	28,010
	Totals	1,611,000	1,610,460	1,360,578	1,385,013	1,220,917

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FUND 753 OPEB TRUST

SUMMARY

The OPEB Trust was created in FYE 2022 to account for Other Post-Employment Benefit Liabilities. The initial source of funding was \$500,000 and had been accruing interest each year. No expenditures are planned.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
753-0000-331.01-05	Dividends	45,000	-	47,063	26,609	6,770
753-0000-391.01-01	General Fund Transfers	-	-	-	-	500,000
	Totals	45,000	-	47,063	26,609	506,770
Expenses						
753-3812-401.61-04	Misc/Other	-	-	1,750	1,000	-
	Totals	-	-	1,750	1,000	-

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PURPOSE

Quincy Public Library is an essential community service providing its patrons with materials, facilities, and programs to meet lifelong learning, cultural, and recreational needs. QPL is indispensable in providing access to information, educational opportunities and a place for community which helps Quincy maintain its strong standard of living

GOALS AND OBJECTIVES

Quincy Public Library's vision of creating, supporting, and promoting a literate community is firmly grounded by a strategic plan to fulfill community needs and encourage lifelong literacy. QPL goals include increase attendance in our early literacy programs by 10% each year.

PAST FISCAL YEAR HIGHLIGHTS

The Library sees an average of 8,500 patrons a month and 350 patrons a day. The library held an outstanding Summer Read program with a great kickoff event, and a fantastic ending party for those who completed the program. The library was also awarded a national grant from the NEA Big Read and hosted the author, Andrew Krivak, who wrote *The Bear*. The library continued to campaign and fundraise for a new mobile library. This vehicle is expected to be here in April 2025. The mobile library will offer materials, Wi-Fi, laptops, chrome books, and programs while attending a variety of Quincy events and neighborhoods.

Budget Summary

Beginning Balance May 1, 2025	550,366
Budgeted Revenue	2,929,877
Total Available	3,480,242
Budgeted Expenditures	2,929,503
Ending Balance April 30, 2026	550,740

Staffing

The 9.75% increase reflects a \$129,525 increase over projected salary expenses.

Changes made in FY25 – partial year expenses, contributes to FY26 increase

-Promotion of the assistant director that occurred Nov 2024 =32,500

-Added a part time staff member in the children's department = 8,034

Expected changes to FY26

-Filling 2 vacant positions – 1 full time and 1 part time. Vacant since fall of 2024 = 34,216

-Adding one part time position to the mobile library/outreach department = 16,390

-2 staff members receiving 5 year service increase =4,212

-2% raise for all staff = \$34,053

PPRT lowered during the current FY25 budget year and as a result staffing plan was fully implemented and constituted a large portion of the budget cuts to anticipate the loss in revenue.

QPL is budgeting to receive \$2,306,574 from the City of Quincy which is a \$45,851 decrease over the FY24/25 budget request and a \$237,807 increase over the current year's amended budget.

December of 2024, the city council approved a .15 levy which is up from .09. This levy rate allows for future growth, but currently, does not cover the expenses to run the library.

The library is requesting \$423,975 from the city's general funds to level fund the library. This is because of the decrease to PPRT.

Additionally, QPL is budgeted to receive \$434,396 from the Townships of the Quincy Area Public Library District which is made up of portions of the surrounding Townships of Melrose, Gilmer, Ellington and Riverside. This is a 2.7% increase over current year budget. Mary Weems Barton/QPL Foundation has completed the mobile library project and does not have a new project in place at this time. Any remaining revenue budgeted is from the sale of non-resident card fees, copies, lost books, grants and donations. The proposed expenditures anticipates additional increases in salaries and benefits, books, digital materials, and supplies.

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Revenues						
City of Quincy Funding	2,306,574	11.50%	2,068,767	2,068,767	1,978,425	1,558,711
QPL Per Capita	58,207	0.00%	58,207	58,207	58,208	58,208
Township QAPLD	434,396	-2.70%	446,438	446,408	414,653	420,107
Grants	30,000	-40.00%	50,000	46,139	58,500	13,340
Book Revenue	4,000	0.00%	4,000	3,795	4,513	6,540
Charges for Services	13,700	-6.16%	14,600	12,363	27,686	10,130
Donations & Memorials	30,000	-88.57%	262,551	214,181	152,627	131,487
Interest	13,000	8.33%	12,000	7,491	22,374	13,677
Rebates & Refunds	-		8,627	11,309	-	-
Miscellaneous	40,000		10,428	6,588	7,085	16,330
Total Revenues	2,929,877	-0.20%	2,935,618	2,875,248	2,724,071	2,228,531

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2025/2026 PROPOSED BUDGET	% Change	2024/2025 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL
Salaries & Benefits	1,924,319	9%	1,771,287	1,786,036	1,659,358	1,504,662
Contractual Services	521,776	4%	500,941	529,165	447,900	918,844
Commodities	398,408	-12%	451,359	383,120	442,005	372,746
Capital Outlay	60,000	-74%	234,409	248,837	536,907	301,732
Grant Expenses	25,000	-17%	30,161	27,522	44,669	28,217
Totals	2,929,503	-2%	2,988,157	2,974,680	3,130,839	3,126,201
Totals by Division						
0101 Administration	2,212,551	4.81%	2,111,103	2,131,110	1,984,782	2,080,027
0103 Marketing & Events	47,500	-17.39%	57,500	57,500	75,445	50,229
0104 Childrens	31,800	0.00%	31,800	25,844	36,294	37,692
0105 Adult/Circulation	173,258	8.06%	160,333	170,183	143,174	163,361
0106 Outreach	42,400	-43.17%	74,609	29,394	49,591	22,805
0107 Young Adult	7,550	0.00%	7,550	4,500	5,985	7,458
0108 Reference	45,000	-9.09%	49,500	33,236	56,782	44,377
0109 Audio Visual	95,000	-7.77%	103,000	102,201	94,594	105,520
0110 Tech Services	47,444	2.35%	46,353	45,205	39,739	39,498
0111 Maintenance	227,000	-34.47%	346,409	375,507	644,453	575,233
Totals	2,929,503	-1.96%	2,988,157	2,974,680	3,130,839	3,126,200

STAFFING

	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Authorized Staffing				
Full-Time Non-Union	5	4	5	5
Full-Time Union	26	24	22	21
Part-Time Union	5	6	9	12
Part-Time Intern	1	0	0	0
TOTAL	37	34	36	38

Quincy Public Library

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025/2026	2024/2025	2024/2025	2023/2024	2022/2023
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Revenues						
001-0000-311.05-00	Property Tax Levy	1,308,019	732,052	732,052	728,837	731,030
001-0000-311.06-00	City Subsidy	423,975	788,265	788,265	359,688	16,689
001-0000-311.10-00	PPRT Funds	574,580	548,450	548,450	889,900	810,992
001-0000-312.00-00	QPL Per Capita	58,207	58,207	58,207	58,208	58,208
001-0000-313.00-00	TQAPLD contract receipts	434,396	446,438	446,408	414,653	420,107
001-0000-314.00-00	TQ Per Capita	-	-	-	-	-
001-0000-315.02-00	TQAPLD	-	-	-	-	-
001-0000-321.00-00	Grants	10,000	10,000	26,139	58,500	13,340
001-0000-321.05-00	Big Read	20,000	40,000	20,000	-	-
001-0000-331.00-00	Lost/Damaged	4,000	4,000	3,795	4,513	6,540
001-0000-338.00-00	Landrum Books Sales	-	-	-	-	-
001-0000-341.01-00	Copier Fees	2,000	2,000	1,585	2,771	1,731
001-0000-341.02-00	Fax Machines	-	-	-	-	-
001-0000-341.03-00	Fines and Fees	700	500	673	335	420
001-0000-341.04-00	LAN Printers	4,000	5,100	3,705	4,693	2,769
001-0000-341.05-00	Genealogy Research	-	-	-	-	10
001-0000-341.06-00	Non Resident Cards	7,000	7,000	6,400	19,887	5,200
001-0000-351.00-00	Donations & Memorials	10,000	10,000	9,392	65,855	57,352
001-0000-351.04-00	Weems Barton Foundation	10,000	222,551	180,551	64,757	49,135
001-0000-351.05-00	Friends of the Library	10,000	30,000	24,238	22,015	25,000
001-0000-360.01-00	Miscellaneous	-	-	-	-	-
001-0000-361.00-00	Interest	13,000	12,000	7,491	22,374	13,677
001-0000-362.00-00	Rebates and Refunds	-	8,627	11,309	-	-
001-0000-363.00-00	Miscellaneous	-	-	6,588	7,085	16,330
	Transfers In	40,000	10,428	-	-	-
TOTAL REVENUES		2,929,877	2,935,618	2,875,248	2,724,071	2,228,531

Quincy Public Library
Expenses

		2025/2026	2024/2025	2023/2024	2022/2023	2021/2022
		PROPOSED	PROJECTED	YTD	YTD	YTD
		BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
ADMINISTRATION						
Salaries & Benefits						
001-0101-451.11-01	Salary/Wages	1,457,386	1,320,863	1,327,861	1,283,635	1,131,125
001-0101-451.11-02	Overtime	5,000	5,000	5,000	3,372	3,687
001-0101-451.21-01	Health/Life	265,000	218,749	226,500	211,464	173,101
001-0101-451.21-02	Vision/Dental	17,932	16,610	16,610	19,941	15,521
001-0101-451.21-03	Life Ins/EE benefit	2,021	2,021	2,021	773	130
001-0101-451.21.05	Health Clinic	15,360	15,360	15,360	10,585	16,603
001-0101-451.22-01	FICA	110,120	100,664	100,664	95,304	83,584
001-0101-451.22-03	Unemployment	4,000	4,000	4,000	3,109	3,943
001-0101-451.23-01	IMRF	47,500	88,020	88,020	31,175	76,969
Total Salaries and Benefits		1,924,319	1,771,287	1,786,036	1,659,358	1,504,662
Contract Services						
001-0101-451.31.01	Accounting	8,500	7,725	7,725	8,372	5,450
001-0101-451.31.02	Legal	10,000	12,000	15,082	9,782	10,828
001-0101-451.31.04	Other	1,926	1,800	1,926	1,040	1,924
001-0101-451.31.06	Computer Technician	36,000	28,428	28,428	7,469	292,304
001-0101-451.32-03	Other Equip Contracts	65,000	65,000	65,000	66,258	36,290
001-0101-451.34-01	Training	-	-	-	-	-
001-0101-451.34-02	Meetings	2,000	7,500	7,500	14,422	18,535
001-0101-451.34-03	Conferences	6,000	6,000	5,961	4,254	12,664
001-0101-451.34-04	QPL Day	8,000	16,000	16,000	3,480	13,135
001-0101-451.35-02	Computers	15,000	15,000	14,219	23,975	27,832
001-0101-451.37-01	Telephone	7,000	12,000	17,500	13,434	8,000
001-0101-451.38-01	Liability/Work Comp	58,806	53,460	53,450	53,486	56,883
001-0101-451.39-03	Travel (Local)	500	500	1,500	239	982
001-0101-451.39-04	Staff Recruitment & Mn	1,500	4,000	4,500	1,936	3,010
001-0101-451.39-07	Dues & Memberships	3,500	3,042	3,586	1,695	3,810
001-0101-451.39-08	Bank & Finance Fees	600	1,500	1,500	1,164	653
001-0101-451-.39-09	Miscellaneous	-	-	-	-	-
		224,332	233,955	243,877	211,006	492,299
Commodities						
001-0101-451.41-01	Department supplies	6,000	7,000	7,000	8,761	7,535
001-0101-451.41-02	Board	100	200	51	250	249
001-0101-451.41-03	Specialty Supplies	3,500	4,000	3,000	4,320	962
001-0101-451.41-07	Postage	8,000	8,000	8,000	6,456	3,986
001-0101-451.41-08	Donor Relations Supply	500	500	-	305	-
001-0101-451.43-00	Books	800	1,000	624	883	680
001-0101-451.46-00	Programs	-	-	-	-	-
001-0101-451.47-00	Public Relations	-	-	-	-	-
001-0101-451.48.00	Material from Donation	-	-	-	-	-
		18,900	20,700	18,675	20,975	13,412
Grant Expenses						
001-0101-451.50-01	Big Read Grant	25,000	30,161	27,522	44,669	28,217
001-0101-451.50-19	Miscellaneous	-	-	-	-	-
		25,000	30,161	27,522	44,669	28,217

Quincy Public Library
Expenses

		2025/2026 PROPOSED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2022/2023 YTD ACTUAL	2021/2022 YTD ACTUAL
Capital						
001-0101-451.52-01	Equip Capital Outlay	-	-			-
001-0101-451.52-02	Computers	20,000	55,000	55,000	48,774	41,437
		20,000	55,000	55,000	48,774	41,437
ADMINISTRATION TOTAL		2,212,551	2,111,103	2,131,110	1,984,782	2,080,027
<u>MARKETING & EVENTS</u>						
Commodities						
001-0103-451.46-00	Programs	22,500	32,500	32,500	36,004	24,233
001-0103-451.47-00	Public Relations	25,000	25,000	25,000	39,441	25,996
001-0103-451.48-00		-	-	-		-
MARKETING & EVENTS TOTAL		47,500	57,500	57,500	75,445	50,229
<u>CHILDRENS</u>						
Commodities						
001-0104-451.43-00	Books	25,000	25,000	21,000	18,130	34,224
001-0104-451.44-00	Periodicals	800	800	767	672	709
001-0104-451.45-00	AV Materials	6,000	6,000	4,077	17,492	2,758
CHILDRENS TOTAL		31,800	31,800	25,844	36,294	37,692
<u>CIRCULATION</u>						
Contract Services						
001-0105-451.32-02	Misc Service Contract	23,000	23,000	22,249	1,200	37,603
001-0105-451.32-04	RSA	60,000	50,633	59,054	54,298	46,917
	Subtotal	83,000	73,633	81,303	55,498	84,520
Commodities						
001-0105-451.41-05	Circ Supplies	6,258	2,700	2,700	6,258	483
001-0105-451.43-00	Books	80,000	80,000	82,313	77,662	74,407
001-0105-451.44-00	Periodicals	4,000	4,000	3,867	3,756	3,951
	Subtotal	90,258	86,700	88,880	87,676	78,841
ADULT/CIRCULATION TOTAL		173,258	160,333	170,183	143,174	163,361
<u>OUTREACH</u>						
Commodities						
001-0106-451.43-00	Books	22,000	22,000	11,149	19,310	12,216
001-0106-451.43-30	School Books	20,000	52,209	15,642	6,383	8,869
001-0106-451.44-00	Periodicals	400	400	300	252	242
001-0106-451.45-00	AV Materials	-	-	97	23,646	222
001-0106-451.48-00	Materials from donator	-	-	2,206		1,255
OUTREACH TOTAL		42,400	74,609	29,394	49,591	22,805
<u>YOUNG ADULT</u>						
Commodities						
001-0107-451.43-00	Books	7,250	7,250	4,500	5,687	7,265
001-0107-451.44-00	Periodicals	300	300	-	298	193
001-0107-451.45-00	AV Materials	-	-	-	-	-
YOUNG ADULT TOTAL		7,550	7,550	4,500	5,985	7,458

Quincy Public Library

Expenses

		2025/2026	2024/2025	2023/2024	2022/2023	2021/2022
		PROPOSED	PROJECTED	YTD	YTD	YTD
		BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
REFERENCE						
Commodities						
001-0108-451.41-01	Department Supplies	500	500	325	392	823
001-0108-451.43-00	Books	2,000	6,500	2,319	1,870	2,962
001-0108-451.44-00	Periodicals	10,000	10,000	9,038	9,377	10,023
001-0108-451.45-01	Digital/Electronic	30,000	30,000	21,401	43,039	30,570
001-0108-451.45-06	Microfilm	2,500	2,500	153	2,104	-
REFERENCES TOTAL		45,000	49,500	33,236	56,782	44,377
AUDIO VISUAL						
001-0109-451.41-01	Department	7,000	7,000	6,201	2,554	6,063
001-0109-451.45-00	AV Materials	38,000	38,000	38,000	42,896	38,483
001-0109-451.45-01	Digital/Electronic	50,000	58,000	58,000	49,144	60,974
AUDIO/VISUAL TOTAL		95,000	103,000	102,201	94,594	105,520
TECH SERVICES						
Contracted Services						
001-0110-451.37-04	OCLC	37,444	36,353	35,205	34,423	35,471
Commodities						
001-0110-451.41-01	Department	10,000	10,000	10,000	5,316	4,027
TECH SERVICES TOTAL		47,444	46,353	45,205	39,739	39,498
MAINTENANCE						
Contracted Services						
001-0111-451.32-01	Building Service Contr	11,500	10,000	9,844	11,530	8,943
001-0111-451.33-01	Electricity	100,000	80,000	100,000	100,176	86,968
001-0111-451.33-02	Water	4,500	6,000	4,454	3,767	3,705
001-0111-451.35-01	Building Repair Maint	20,000	30,000	18,403	20,765	112,686
001-0111-451.35-03	Equipment Repair	25,000	25,000	33,347	6,361	87,888
001-0111-451.35-05	Vehicle Repair Mainten	16,000	6,000	2,732	4,374	6,365
Total Contracted Services		177,000	157,000	168,780	146,973	306,554
Commodities						
001-0111-451.41-03	Specialty Supplies	10,000	10,000	12,890	9,347	8,385
Total Commodities		10,000	10,000	12,890	9,347	8,385
Capital Outlay						
001-0111-451.52-04	Building Capital Outlay	30,000	151,000	189,409	472,771	-
001-0111-451.52-12	Vehicle	-	-	4,428	-	151,144
001-0111-451.52-01	Capitall Outlay-garage	10,000	28,409	-	15,362	109,151
Total Capital Outlay		40,000	179,409	193,837	488,133	260,295
MAINTENANCE TOTAL		227,000	346,409	375,507	644,453	575,233
TOTAL EXPENDITURE		2,929,503	2,988,157	2,974,680	3,130,839	3,126,200

Woodland Cemetary
Summary

	2025/2026		2024/2025	2024/2025	2023/2024	2022/2023
	PROPOSED	% Change	REVISED	PROJECTED	YTD	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL	ACTUAL
Income:						
Appropriations	284,900	0.00%	284,900	284,900	276,600	276,600
Burials	5,000	0.00%	5,000	5,450	3,425	6,525
Dividend Income-ABG Trust	0	%	0	0	0	17,744
Dividend Inc-Mausoleum	0		0	0	0	28
Dividend Inc-Merc	0		0	0	0	28,998
Donation	500	0.00%	500	6,200	2,850	251
Interest Income	0		0	0	10	0
Realized Gains-ABG	0	0.00%	0	0	0	-16,067
Realized Gains-Mausoleum	0		0	0	0	54
Realized Gains-Merc	0		0	0	0	-23,765
Recycling	0		0	0	0	628
Sale of Lots	2,000	0.00%	2,000	5,625	1,250	1,900
Unrealized Gain-ABG Trust	0		0	0	0	-13,735
Unrealized Gain-Mausoleum	0		0	0	0	-140
Unrealized Gain-Merc	0		0	0	0	-24,718
Unrealized Gain-Wells Fargo	0	0.00%	0	0	0	848
Total Income	292,400	0.00%	292,400	302,175	284,135	255,151

Expenses:

Audit	2,060	0.00%	2,060	2,060	2,000	2,000
Capital Improvements	3,000	0.00%	3,000	2,771	36,851	195,054
City Vault Project	0		0		10,950	12,713
Deprecitaion Expense	0		0	0	65,907	
Equipment	24,900	#DIV/0!	0	29,700	0	2,152
Equipment- Small	1,000	#DIV/0!	0	228	892	1,308
Insurance	14,000	10.00%	12,727	12,727	7,804	7,951
Labor	102,000	-1.92%	104,000	75,773	43,583	45,768
Licenses	400	0.00%	400	672	377	352
Maintenance/Supplies	14,108	17.57%	12,000	16,396	12,745	6,232
Mausoleum Repairs	0		0	418	34,595	200
MICA	24,750	0.00%	24,750	22,660	20,600	18,980
Miscellaneous	300	-58.96%	731	832	16	1,103
Mowers	0	-100.00%	7,000	16,854	1,381	1,142
Office	2,500	-50.00%	5,000	5,022	2,404	3,155
Office Staff	0	-100.00%	15,600	0	0	0
Other taxes	0	#DIV/0!			0	2,809
PAYROLL TAXES	12,719	-9.73%	14,090	11,938	4,850	7,297
Penalty/late fees				773		
Road Repairs				39,723		
Salaries	64,597	0.01%	64,592	64,597	65,936	63,242
Sundial Project				6,104		
Tree Fund	5,000	0.00%	5,000	12,000	5,000	12,500
Gasoline	6,000	#DIV/0!			4,333	6,095
Truck Expense	0		6,600	4,500	131	0
Trustee Fees-ABG	0		0	0	0	3,722
Trustee Fees-Mausoleum	0		0	0	0	1,112
Trustee Fees-Merc	0		0	0	0	5,193
Unemployment Taxes	4,216		3,850	3,850	3,789	
Utilites: Electric	8,000	0.00%	8,000	8,600	8,336	8,669
Utilities: Telephone	850	-43.33%	1,500	900	1,345	1,042
Utilities: Water	2,000	33.33%	1,500	2,264	1,222	728
Total Expenses	292,400	0.00%	292,400	341,362	335,046	410,522